

INTERNATIONAL SHARES SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE (AUD)	WEIGHTING (%)	
IFM INVESTORS PTY LTD	AUD	5	0.00	
UNITY BANK	AUD	12	0.00	
J.P. MORGAN CHASE N.A	NZD	55	0.00	
FIRST SENTIER INVESTORS	AUD	63	0.00	
QIC	AUD	64	0.00	
J.P. MORGAN CHASE N.A	AUD	65	0.00	
J.P. MORGAN CHASE N.A	NOK	451	0.00	
MACQUARIE BANK	GBP	1,163	0.00	
J.P. MORGAN CHASE N.A	ILS	2,627	0.00	
J.P. MORGAN CHASE N.A	SGD	3,821	0.00	
J.P. MORGAN CHASE N.A	DKK	4,187	0.00	
J.P. MORGAN CHASE N.A	SEK	4,397	0.00	
J.P. MORGAN CHASE N.A	CHF	4,907	0.00	
J.P. MORGAN CHASE N.A	HKD	13,495	0.01	
J.P. MORGAN CHASE N.A	CAD	14,531	0.01	
MACQUARIE BANK	JPY	17,721	0.01	
J.P. MORGAN CHASE N.A	GBP	36,471	0.03	
MACQUARIE BANK	USD	66,605	0.05	
J.P. MORGAN CHASE N.A	JPY	67,351	0.05	
J.P. MORGAN CHASE N.A	EUR	98,782	0.07	
J.P. MORGAN CHASE N.A	USD	456,303	0.32	
TOTAL		793,076	0.55	

LISTED EQUITY				
NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
NMC HEALTH PLC	GB00B7FC0762	99.02	9	0.00
CONTRA ABIOMED INC	US003CVR0169	38.61	2,023	0.00
BRP INC COMMON STOCK CAD	CA05577W2004	31.45	3,016	0.00
JDE PEET'S NV COMMON STOCK EUR 0.01	NL0014332678	101.31	3,024	0.00
IGM FINANCIAL INC COMMON STOCK CAD 0	CA4495861060	75.52	3,121	0.00
TELUS CORP	CA87971M1032	161.30	3,655	0.00
AZRIELI GROUP LTD COMMON STOCK ILS 0.1	IL0011194789	44.85	3,939	0.00
REMY COINTREAU SA COMMON STOCK EUR 1.6	FR0000130395	32.84	4,105	0.00
CANADIAN UTILITIES LTD COMMON STOCK CAD 0	CA1367178326	129.85	4,199	0.00
DIASORIN SPA COMMON STOCK EUR 1	IT0003492391	29.74	4,442	0.00
OCI NV COMMON STOCK EUR 0.02	NL0010558797	125.71	4,597	0.00
SWIRE PROPERTIES LTD COMMON STOCK HKD 0	HK0000063609	2,106.71	5,026	0.00
VOLVO CAR AB COMMON STOCK SEK 0.02	SE0021628898	1,084.45	5,027	0.00
EURAZEO SE COMMON STOCK EUR 0	FR0000121121	42.48	5,069	0.00
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	JP3762900003	135.54	5,086	0.00
VOLVO AB COMMON STOCK SEK 1.26	SE0000115420	134.69	5,264	0.00
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FR0013451333	103.67	5,290	0.00
TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	IT0003497168	14,869.06	5,333	0.00
ORACLE CORP JAPAN COMMON STOCK JPY	JP3689500001	54.22	5,602	0.00
GRIFOLS SA COMMON STOCK EUR 0.25	ES0171996087	450.08	5,677	0.00
MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	JP3750500005	96.82	5,714	0.00
SCSK CORP COMMON STOCK JPY	JP3400400002	192.62	5,761	0.00
SALMAR ASA COMMON STOCK NOK 0.25	NO0010310956	74.51	5,889	0.00
HULIC CO LTD COMMON STOCK JPY	JP3360800001	445.35	5,905	0.00
ELIA GROUP SA/NV COMMON STOCK EUR 0	BE0003822393	42.83	6,011	0.00
AIR CANADA COMMON STOCK CAD 0	CA0089118776	317.56	6,220	0.00
JAPAN AIRLINES CO LTD COMMON STOCK JPY	JP3705200008	263.34	6,223	0.00
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	JP3284600008	302.07	6,239	0.00
WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	HK0004000045	1,510.33	6,358	0.00
MERCURY NZ LTD COMMON STOCK NZD	NZMRPE0001S2	1,064.63	6,377	0.00
MONOTARO CO LTD COMMON STOCK JPY	JP3922950005	364.03	6,408	0.00
SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	CH0012255144	106.27	6,498	0.00
ACCIONA SA COMMON STOCK EUR 1	ES0125220311	36.91	6,533	0.00
UMICORE SA COMMON STOCK EUR 0	BE0974320526	290.83	6,548	0.00
SG HOLDINGS CO LTD COMMON STOCK JPY	JP3162770006	480.21	6,627	0.00
CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	DE0005313704	63.01	6,638	0.00
BACHEM HOLDING AG	CH1176493729	49.57	6,810	0.00

VOESTALPINE AG COMMON STOCK EUR 0	AT0000937503	168.38	6,815	0.00
HUSQVARNA AB COMMON STOCK SEK 2	SE0001662230	567.88	6,820	0.00
SEB CORP INDUSTRIES LTD COMMON STOCK SGD 0	SG1R50925390	1,289.59	6,853	0.00
ZENSHO HOLDINGS CO LTD COMMON STOCK JPY	JP3429300001	120.05	6,873	0.00
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	JP3233250004	240.10	6,975	0.00
INPOST SA COMMON STOCK EUR 0.01	LU2290522684	264.15	6,977	0.00
SITC INTERNATIONAL HOLDINGS CO LTD COMMON STOCK HKD	KYG8187G1055	1,742.69	7,085	0.00
ZOZO INC COMMON STOCK JPY	JP3399310006	189.76	7,115	0.00
SEB SA COMMON STOCK EUR 1	FR0000121709	46.47	7,130	0.00
TOTO LTD COMMON STOCK JPY	JP3596200000	205.25	7,256	0.01
GLOBAL-E ONLINE LTD COMMON STOCK USD	IL0011741688	134.03	7,279	0.01
ICL GROUP LTD COMMON STOCK ILS 1	IL0002810146	1,123.41	7,283	0.01
BKW AG COMMON STOCK CHF 2.5	CH0130293662	30.52	7,287	0.01
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	CA9528451052	63.43	7,293	0.01
ROCKWOOL A/S COMMON STOCK DKK 10	DK0010219153	12.16	7,395	0.01
ANA HOLDINGS INC COMMON STOCK JPY	JP3429800000	271.08	7,493	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000190126	147.59	7,525	0.01
SINO LAND CO LTD COMMON STOCK HKD 0	HK0083000502	4,879.52	7,533	0.01
NISSAN CHEMICAL CORP COMMON STOCK JPY	JP3670800006	158.78	7,533	0.01
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	JP3940000007	460.84	7,586	0.01
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	GB00BL6K5J42	237.74	7,587	0.01
FUTU HOLDINGS LTD ADR USD 0.00001	US36118L1061	77.30	7,593	0.01
TOHO CO LTD/TOKYO COMMON STOCK JPY	JP3598600009	174.27	7,631	0.01
KOBE BUSSAN CO LTD COMMON STOCK JPY	JP3291200008	232.28	7,749	0.01
HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK	JP3787000003	193.63	7,765	0.01
LOTUS BAKERIES NV COMMON STOCK EUR 0	BE0003604155	0.50	7,780	0.01
BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	CH0531751755	49.65	7,888	0.01
VOLKSWAGEN AG COMMON STOCK EUR 0	DE0007664005	43.95	7,907	0.01
SOFINA SA COMMON STOCK EUR 0	BE0003717312	23.12	7,910	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EU	IT0005090300	514.83	8,055	0.01
BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	CA11284V1058	191.70	8,131	0.01
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	DE0005470306	65.45	8,182	0.01
NEXI SPA COMMON STOCK EUR	IT0005366767	901.24	8,235	0.01
SCHROEDERS PLC COMMON STOCK GBP 20	GB00BP9LHF23	1,196.14	8,237	0.01
NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	JP3688370000	120.05	8,286	0.01
RATIONAL AG COMMON STOCK EUR 0	DE0007010803	6.66	8,311	0.01
EDP RENOVAVEIS SA COMMON STOCK EUR 5	ES0127797019	397.91	8,333	0.01
AVOLTA AG COMMON STOCK CHF 5	CH0023405456	144.57	8,407	0.01
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	BMG4587L1090	1,742.69	8,428	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	FR0010340141	46.39	8,458	0.01
HOSHIZAKI CORP COMMON STOCK JPY	JP3845770001	178.14	8,460	0.01
GETINGE AB COMMON STOCK SEK 0.5	SE0000202624	334.25	8,509	0.01
BECHTLE AG COMMON STOCK EUR 0	DE0005158703	120.94	8,528	0.01
TALANX AG COMMON STOCK EUR	DE000TLX1005	72.07	8,622	0.01
HIKARI TSUSHIN INC COMMON STOCK JPY	JP3783420007	30.98	8,641	0.01
HAMAMATSU PHOTONICS KK COMMON STOCK JPY	JP3771800004	216.87	8,696	0.01
EVONIK INDUSTRIES AG COMMON STOCK EUR	DE000EVNK013	287.43	8,787	0.01
DELIVERY HERO SE COMMON STOCK EUR	DE000A2E4K43	249.09	8,854	0.01
BIOMERIEUX COMMON STOCK EUR 0	FR0013280286	62.62	8,919	0.01
JD SPORTS FASHION PLC COMMON STOCK GBP	GB00BM8Q5M07	3,980.68	9,004	0.01
CLARIANT AG COMMON STOCK CHF 1.76	CH0012142631	385.64	9,086	0.01
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	DE0008232125	995.34	9,121	0.01
QUEBECOR INC COMMON STOCK CAD 0	CA7481932084	289.52	9,146	0.01
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	BMG2178K1009	1,084.34	9,171	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	GB00B0LCW083	256.76	9,190	0.01
IBIDEN CO LTD COMMON STOCK JPY	JP3148800000	151.03	9,206	0.01
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	SE0000107203	182.44	9,224	0.01
UNITY SOFTWARE INC COMMON STOCK USD 0.000005	US91332U1016	379.75	9,246	0.01
GENTING SINGAPORE LTD COMMON STOCK SGD 0.1	SGXE21576413	9,712.57	9,282	0.01
WESTLAKE CORP COMMON STOCK USD 0.01	US9604131022	42.91	9,305	0.01
OTSUKA CORP COMMON STOCK JPY	JP3188200004	325.30	9,360	0.01
BROTHER INDUSTRIES LTD COMMON STOCK JPY	JP3830000000	356.28	9,389	0.01
HOLMEN AB COMMON STOCK SEK 25	SE0011090018	159.86	9,430	0.01
TEMENOS AG COMMON STOCK CHF 5	CH0012453913	92.59	9,566	0.01
KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY	JP3260800002	294.32	9,594	0.01
ELBIT SYSTEMS LTD COMMON STOCK ILS 1	IL0010811243	37.06	9,702	0.01
AMUNDI SA COMMON STOCK EUR 2.5	FR0004125920	100.42	9,709	0.01
UIPATH INC COMMON STOCK USD 0.00001	US90364P1057	513.40	9,747	0.01
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	GB0031743007	588.10	9,771	0.01
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	NO0010582521	364.53	9,781	0.01
DASSAULT AVIATION SA	FR0014004L86	36.29	9,876	0.01

FASTIGHETS AB BALDER-B SHRS	SE0017832488	965.22	9,911	0.01
HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HK	HK0012000102	2,478.49	9,958	0.01
MTR CORP LTD COMMON STOCK HKD 0	HK0066009694	2,110.59	9,978	0.01
TIS INC COMMON STOCK JPY	JP3104890003	344.24	9,991	0.01
MEIJI HOLDINGS CO LTD COMMON STOCK JPY	JP3918000005	309.81	10,004	0.01
EMPIRE CO LTD COMMON STOCK CAD 0	CA2918434077	264.89	10,136	0.01
INVESTMENT AB LATOUR COMMON STOCK SEK 0	SE0010100958	250.99	10,156	0.01
KESKO OYJ COMMON STOCK EUR 0	FI0009000202	387.81	10,200	0.01
KYOWA KIRIN CO LTD COMMON STOCK JPY	JP3256000005	399.62	10,220	0.01
ENTAIN PLC COMMON STOCK GBP 0.01	IM00B5VQMV65	857.48	10,225	0.01
SECURITAS AB COMMON STOCK SEK 1	SE0000163594	692.23	10,296	0.01
CHIBA BANK LTD/THE COMMON STOCK JPY	JP3511800009	774.53	10,324	0.01
MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	JP3499800005	1,045.61	10,336	0.01
AMPLIFON SPA COMMON STOCK EUR 0.02	IT0004056880	193.94	10,345	0.01
WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	SG1T56930848	3,024.53	10,359	0.01
KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY	JP3278600006	216.87	10,449	0.01
SOUTHWEST AIRLINES CO COMMON STOCK USD 1	US8447411088	243.94	10,450	0.01
ROHM CO LTD COMMON STOCK JPY	JP3982800009	526.68	10,540	0.01
YAKULT HONSHA CO LTD COMMON STOCK JPY	JP3931600005	395.01	10,577	0.01
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	JP3675600005	278.83	10,595	0.01
ORION OYJ COMMON STOCK EUR 0.65	FI0009014377	166.91	10,677	0.01
SANDS CHINA LTD COMMON STOCK HKD 0.01	KYG7800X1079	3,423.41	10,689	0.01
SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	FR0013154002	43.45	10,689	0.01
CAPCOM CO LTD COMMON STOCK JPY	JP3218900003	379.52	10,715	0.01
CONFLUENT INC COMMON STOCK USD 0.00001	US20717M1036	243.20	10,754	0.01
WHARF REAL ESTATE INVESTMENT CO LTD	KYG9593A1040	2,710.84	10,762	0.01
NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	JP3711600001	243.98	10,808	0.01
HARGREAVES LANSDOWN PLC COMMON STOCK GBP 0.4	GB00B1VZ0M25	504.53	10,810	0.01
L E LUNDBERGFÖRETAGEN AB COMMON STOCK SEK 0	SE0000108847	146.23	10,834	0.01
BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	DE0005190037	82.02	10,853	0.01
YARA INTERNATIONAL ASA COMMON STOCK NOK 1.7	NO0010208051	251.30	10,870	0.01
BEIJER REF AB COMMON STOCK SEK 0.97	SE0015949748	470.76	10,883	0.01
PUMA SE COMMON STOCK EUR 0	DE0006969603	159.20	10,953	0.01
D'ETEREN GROUP COMMON STOCK EUR 0	BE0974259880	34.47	10,957	0.01
TELE2 AB	SE0005190238	726.82	10,965	0.01
SEIKO EPSON CORP COMMON STOCK JPY	JP3414750004	472.46	10,990	0.01
PARKLAND CORP/CANADA	CA70137W1086	263.34	11,051	0.01
M3 INC COMMON STOCK JPY	JP3435750009	774.53	11,056	0.01
AISIN CORP COMMON STOCK JPY	JP3102000001	228.49	11,151	0.01
DEMANT A/S COMMON STOCK DKK 0.2	DK0060738599	173.15	11,230	0.01
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	US92556H2067	728.09	11,327	0.01
HELVETIA HOLDING AG COMMON STOCK CHF 0.02	CH0466642201	55.96	11,329	0.01
SUMCO CORP COMMON STOCK JPY	JP3322930003	526.68	11,352	0.01
SAGAX AB COMMON STOCK SEK 1.75	SE0005127818	296.30	11,361	0.01
IPSEN SA COMMON STOCK EUR 1	FR0010259150	61.92	11,378	0.01
GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	CA3759161035	201.22	11,426	0.01
MITSUI CHEMICALS INC COMMON STOCK JPY	JP3888300005	278.83	11,524	0.01
J SAINSBURY PLC COMMON STOCK GBP 28.5714	GB00B019KW72	2,394.68	11,558	0.01
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	PTJMT0AE0001	394.82	11,563	0.01
MERIDIAN ENERGY LTD COMMON STOCK NZD 0	NZMELE0002S7	2,015.74	11,568	0.01
INDUTRADE AB COMMON STOCK SEK 1	SE0001515552	301.72	11,586	0.01
NORHLAND POWER INC COMMON STOCK CAD 0	CA6665111002	450.19	11,587	0.01
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	KYG2177B1014	2,071.86	11,623	0.01
SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	JP3351500008	809.38	11,632	0.01
CAE INC COMMON STOCK CAD 0	CA1247651088	419.10	11,653	0.01
MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	JP3869010003	546.04	11,741	0.01
BOLLORE SE COMMON STOCK EUR 0.16	FR0000039299	1,336.91	11,757	0.01
SWIRE PACIFIC LTD COMMON STOCK HKD 0	HK0019000162	890.71	11,787	0.01
VERBUND AG COMMON STOCK EUR 0	AT0000746409	100.42	11,869	0.01
PERSIMMON PLC COMMON STOCK GBP 10	GB0006825383	463.98	11,873	0.01
ZALANDO SE COMMON STOCK EUR	DE000ZAL1111	338.58	11,894	0.01
JARDINE MATHESON HOLDINGS LTD COMMON STOCK USD 0.25	BMG507361001	224.61	11,899	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244508	4.57	11,904	0.01
RANDSTAD NV COMMON STOCK EUR 0.1	NL0000379121	175.24	11,904	0.01
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	IL0006954379	234.95	11,916	0.01
ADECCO GROUP AG COMMON STOCK CHF 0.1	CH0012138605	240.65	11,957	0.01
HENKEL AG & CO KGAA COMMON STOCK EUR 0	DE0006048408	101.70	11,987	0.01
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	NL0015435975	850.12	12,038	0.01
U-HAUL HOLDING CO COMMON STOCK USD 0.001	US0235865062	134.19	12,059	0.01
TELEPERFORMANCE SE COMMON STOCK EUR 2.5	FR0000051807	76.64	12,095	0.01
DENTSU GROUP INC COMMON STOCK JPY	JP3551520004	321.43	12,126	0.01

SINGAPORE EXCHANGE LTD	SG1J26887955	1,161.79	12,169	0.01
CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	CA1366812024	82.25	12,218	0.01
WISE PLC COMMON STOCK GBP 1	GB00BL9YR756	947.63	12,224	0.01
ONEX CORP COMMON STOCK CAD 0	CA68272K1030	120.83	12,299	0.01
SIG GROUP AG COMMON STOCK CHF 0.01	CH0435377954	449.03	12,308	0.01
WH GROUP LTD COMMON STOCK HKD 0.0001	KYG960071028	12,566.70	12,388	0.01
HYATT HOTELS CORP COMMON STOCK USD 0.01	US4485791028	54.60	12,421	0.01
KNORR-BREMSE AG COMMON STOCK EUR	DE000KBX1006	108.59	12,425	0.01
ALBERTSONS COS INC COMMON STOCK USD 0.01	US0130911037	420.22	12,427	0.01
SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STO	SG1F60858221	2,606.28	12,468	0.01
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	DK0010244425	4.96	12,608	0.01
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON	IT0000062957	575.71	12,648	0.01
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMM	IT0003828271	162.73	12,718	0.01
CHORD ENERGY CORP COMMON STOCK USD	US6742152076	50.65	12,718	0.01
ARKEMA SA COMMON STOCK EUR 10	FR0010313833	98.33	12,805	0.01
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	CH0012255151	41.79	12,815	0.01
SKANSKA AB COMMON STOCK SEK 0	SE0000113250	477.07	12,870	0.01
LEG IMMOBILIEN SE COMMON STOCK EUR	DE000LEG1110	105.34	12,891	0.01
ISUZU MOTORS LTD COMMON STOCK JPY	JP3137200006	650.60	12,905	0.01
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZC	NZAIAE0002S6	1,858.71	12,940	0.01
MAZDA MOTOR CORP COMMON STOCK JPY	JP3868400007	898.45	13,013	0.01
MEG ENERGY CORP COMMON STOCK CAD	CA5527041084	407.90	13,065	0.01
ENDESA SA COMMON STOCK EUR 1.2	ES0130670112	466.61	13,130	0.01
KAWASAKI KISEN KAISHA LTD COMMON STOCK JPY	JP3223800008	604.13	13,159	0.01
REXEL SA COMMON STOCK EUR 5	FR0010451203	340.13	13,187	0.01
FIRSTSERVICE CORP	CA33767E2024	58.09	13,234	0.01
SEKISUI CHEMICAL CO LTD COMMON STOCK JPY	JP3419400001	638.98	13,240	0.01
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	NZTELE0001S4	3,501.60	13,291	0.01
DAIFUKU CO LTD COMMON STOCK JPY	JP3497400006	476.33	13,346	0.01
OMRON CORP COMMON STOCK JPY	JP3197800000	259.47	13,354	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3197600004	654.48	13,381	0.01
TREND MICRO INC/JAPAN COMMON STOCK JPY	JP3637300009	220.20	13,386	0.01
HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	JP3774200004	336.92	13,404	0.01
TOKYU CORP COMMON STOCK JPY	JP3574200006	813.25	13,414	0.01
LY CORP COMMON STOCK JPY	JP3933800009	3,709.98	13,430	0.01
ORKLA ASA COMMON STOCK NOK 1.25	NO0003733800	1,102.81	13,454	0.01
RICOH CO LTD COMMON STOCK JPY	JP3973400009	1,053.36	13,487	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L1052	262.41	13,505	0.01
OBAYASHI CORP COMMON STOCK JPY	JP3190000004	759.04	13,509	0.01
BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	CH0009002962	5.54	13,509	0.01
TAYLOR WIMPEY PLC COMMON STOCK GBP 1	GB0008782301	5,050.96	13,590	0.01
ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	IL0006912120	1,822.58	13,612	0.01
SAPUTO INC COMMON STOCK CAD 0	CA8029121057	405.54	13,633	0.01
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	GB0000811801	1,533.29	13,704	0.01
SAMSARA INC COMMON STOCK USD 0.0001	US79589L1061	272.90	13,771	0.01
SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	SE0000872095	345.32	13,847	0.01
PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	GB00BGXQNP29	1,405.22	13,871	0.01
NEXON CO LTD COMMON STOCK JPY	JP3758190007	501.54	13,889	0.01
IDEMITSU KOSAN CO LTD COMMON STOCK JPY	JP3142500002	1,432.87	13,891	0.01
KEYERA CORP COMMON STOCK CAD 0	CA4932711001	335.53	13,911	0.01
CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK S	SGXE62145532	4,736.23	13,919	0.01
REPLIGEN CORP COMMON STOCK USD 0.01	US7599161095	73.81	13,932	0.01
BANCO BPM SPA COMMON STOCK EUR 0	IT0005218380	1,445.65	13,952	0.01
SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	JP3336560002	263.34	13,989	0.01
ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	US29109X1063	47.05	13,994	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	JP3955000009	387.26	14,023	0.01
DAVITA INC COMMON STOCK USD 0.001	US23918K1088	67.73	14,054	0.01
SHIMADZU CORP COMMON STOCK JPY	JP3357200009	375.65	14,074	0.01
FORTUM OYJ COMMON STOCK EUR 3.4	FI0009007132	642.93	14,084	0.01
EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	CH0016440353	11.54	14,163	0.01
BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	US0905722072	34.66	14,174	0.01
NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	JP3749400002	1,456.11	14,205	0.01
ALSTOM SA COMMON STOCK EUR 7	FR0010220475	564.32	14,218	0.01
BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	GB00BLJNL82	164.35	14,273	0.01
BOUYGUES SA COMMON STOCK EUR 1	FR0000120503	297.65	14,316	0.01
MAKITA CORP COMMON STOCK JPY	JP3862400003	352.41	14,342	0.01
SBI HOLDINGS INC COMMON STOCK JPY	JP3436120004	379.52	14,367	0.01
TOPPAN HOLDINGS INC COMMON STOCK JPY	JP3629000005	348.54	14,382	0.01
SAAB AB COMMON STOCK SEK 0	SE0021921269	399.97	14,420	0.01
SARTORIUS AG PREFERENCE EUR 0	DE0007165631	41.13	14,454	0.01
NEMETSCHKE SE COMMON STOCK EUR 0	DE0006452907	98.29	14,487	0.01

PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	US70438V1061	73.46	14,504	0.01
LIFCO AB COMMON STOCK SEK 0.2	SE0015949201	355.31	14,619	0.01
CONTINENTAL AG COMMON STOCK EUR 0	DE0005439004	172.29	14,626	0.01
GEA GROUP AG COMMON STOCK EUR 0	DE0006602006	235.49	14,701	0.01
TENARIS SA	LU2598331598	643.05	14,809	0.01
AGC INC COMMON STOCK JPY	JP3112000009	305.94	14,826	0.01
ABN AMRO BANK NV DUTCH CERT EUR 1	NL0011540547	604.71	14,896	0.01
GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	BE0003797140	139.49	14,920	0.01
ELISA OYJ COMMON STOCK EUR 0	FI0009007884	217.25	14,936	0.01
DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	JP3486800000	96.82	14,946	0.01
SYENSQO SA COMMON STOCK EUR	BE0974464977	111.88	15,004	0.01
KONAMI GROUP CORP COMMON STOCK JPY	JP3300200007	139.41	15,028	0.01
OMV AG COMMON STOCK EUR 0	AT0000743059	230.85	15,063	0.01
FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	US3546131018	451.16	15,098	0.01
CCL INDUSTRIES INC COMMON STOCK CAD 0	CA1249003098	192.08	15,121	0.01
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	DE000PAH0038	223.68	15,152	0.01
NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	SE0015988019	2,402.50	15,266	0.01
FOX CORP COMMON STOCK USD 0.01	US35137L2043	318.72	15,281	0.01
CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	JP3305990008	1,738.81	15,315	0.01
SWISS PRIME SITE AG COMMON STOCK CHF 2	CH0008038389	108.09	15,345	0.01
PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	CA6979001089	517.07	15,385	0.01
TELUS CORPORATION	CA87971M9969	679.26	15,394	0.01
TAISEI CORP COMMON STOCK JPY	JP3443600006	278.83	15,445	0.01
REDEIA CORP SA COMMON STOCK EUR 0.5	ES0173093024	590.46	15,464	0.01
KINGFISHER PLC COMMON STOCK GBP 15.7143	GB0033195214	3,300.10	15,541	0.01
AEGON LTD COMMON STOCK EUR 0.12	BMG0112X1056	1,683.86	15,586	0.01
M&G PLC COMMON STOCK GBP 0.05	GB00BKFB1C65	4,040.82	15,603	0.01
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	GB00BJFFLV09	209.39	15,647	0.01
TORAY INDUSTRIES INC COMMON STOCK JPY	JP3621000003	2,207.40	15,647	0.01
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	FR0014000MR3	209.97	15,686	0.01
DCC PLC COMMON STOCK GBP 0.25	IE0002424939	149.79	15,707	0.01
ZILLOW GROUP INC COMMON STOCK USD 0.0001	US98954M2008	226.16	15,710	0.01
ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	CA2861812014	577.06	15,717	0.01
ALTAGAS LTD COMMON STOCK CAD 0	CA0213611001	465.34	15,739	0.01
KEPPEL LTD COMMON STOCK SGD 0	SG1U68934629	2,203.53	15,752	0.01
GETLINK SE COMMON STOCK EUR 0.4	FR0010533075	635.34	15,753	0.01
SOLVENTUM CORP COMMON STOCK USD	US83444M1018	199.17	15,770	0.01
COCA-COLA HBC AG GBP 6.7	CH0198251305	310.04	15,833	0.01
KAJIMA CORP COMMON STOCK JPY	JP3210200006	611.88	15,842	0.01
DAYFORCE INC COMMON STOCK USD 0.01	US15677J1088	213.38	15,848	0.01
SCOUT24 SE COMMON STOCK EUR	DE000A12DM80	139.41	15,930	0.01
COREBRIDGE FINANCIAL INC	US21871X1090	369.45	16,109	0.01
WHITBREAD PLC COMMON STOCK GBP 76.7974	GB00B1KJJ408	286.15	16,113	0.01
SEI INVESTMENTS CO COMMON STOCK USD 0.01	US7841171033	166.83	16,160	0.01
IA FINANCIAL CORP INC COMMON STOCK CAD 0	CA45075E1043	171.94	16,164	0.01
TELIA CO AB COMMON STOCK SEK 3.2	SE0000667925	4,039.97	16,239	0.01
SEVERN TRENT PLC COMMON STOCK GBP 97.89	GB00B1FH8J72	361.55	16,287	0.01
MOWI ASA COMMON STOCK NOK 7.5	NO0003054108	658.08	16,445	0.01
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SG1V61937297	2,162.87	16,488	0.01
POSTE ITALIANE SPA COMMON STOCK EUR 1	IT0003796171	864.64	16,505	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638212	44.38	16,565	0.01
TRYG A/S COMMON STOCK DKK 5	DK0060636678	505.96	16,571	0.01
ASR NEDERLAND NV COMMON STOCK EUR 0.16	NL0011872643	232.71	16,622	0.01
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	JP3526600006	941.05	16,652	0.01
AIB GROUP PLC COMMON STOCK EUR 0.625	IE00BF0L3536	2,102.84	16,657	0.01
BRENTAG SE COMMON STOCK EUR 0	DE000A1DAH00	165.01	16,672	0.01
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	JP3494600004	123.92	16,726	0.01
METSO OYJ COMMON STOCK EUR 0	FI0009014575	1,059.48	16,805	0.01
FUJI ELECTRIC CO LTD COMMON STOCK JPY	JP3820000002	197.50	16,825	0.01
ACCOR SA COMMON STOCK EUR 3	FR0000120404	275.62	16,940	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	JP3502200003	1,483.22	16,940	0.01
MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	JP3897700005	2,040.88	16,966	0.01
DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	JP3493800001	336.92	16,973	0.01
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	KYG4124C1096	3,193.14	16,973	0.01
EIFFAGE SA COMMON STOCK EUR 4	FR0000130452	123.54	17,002	0.01
ETSY INC COMMON STOCK USD 0.001	US29786A1060	192.59	17,008	0.01
BALOISE HOLDING AG COMMON STOCK CHF 0.1	CH0012410517	64.67	17,048	0.01
YAMAHA MOTOR CO LTD COMMON STOCK JPY	JP3942800008	1,231.50	17,069	0.01
NISSAN MOTOR CO LTD COMMON STOCK JPY	JP3672400003	3,361.45	17,081	0.01
CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	US1858991011	742.15	17,102	0.01
DELTA AIR LINES INC COMMON STOCK USD 0.0001	US2473617023	241.69	17,168	0.01

SKF AB COMMON STOCK SEK 2.5	SE0000108227	572.30	17,219	0.01
LUNDIN MINING CORP COMMON STOCK CAD 0	CA5503721063	1,036.05	17,266	0.01
JFE HOLDINGS INC COMMON STOCK JPY	JP3386030005	801.64	17,278	0.01
BATH & BODY WORKS INC COMMON STOCK USD 0.5	US0708301041	295.83	17,298	0.01
PEARSON PLC COMMON STOCK GBP 25	GB0006776081	924.79	17,343	0.01
SYSMEX CORP COMMON STOCK JPY	JP3351100007	720.31	17,372	0.01
AGEAS SA/NV COMMON STOCK EUR 0	BE0974264930	254.90	17,458	0.01
HORMEL FOODS CORP COMMON STOCK USD 0.01465	US4404521001	382.96	17,484	0.01
SODEXO SA COMMON STOCK EUR 4	FR0000121220	130.04	17,530	0.01
SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	GB00BWFQGN14	109.48	17,572	0.01
MONDAY.COM LTD COMMON STOCK USD	IL0011762130	48.80	17,591	0.01
GEORGE WESTON LTD COMMON STOCK CAD 0	CA9611485090	81.79	17,613	0.01
VIVENDI SE COMMON STOCK EUR 5.5	FR0000127771	1,125.23	17,617	0.01
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	HK0003000038	15,494.57	17,651	0.01
CARLYLE GROUP INC/THE COMMON STOCK USD 1	US14316J1088	294.59	17,710	0.01
EXACT SCIENCES CORP COMMON STOCK USD 0.01	US30063P1057	280.49	17,745	0.01
NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	JP3756100008	112.31	17,761	0.01
MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	US57060D1081	59.25	17,791	0.01
EURONEXT NV COMMON STOCK EUR 1.6	NL0006294274	128.96	17,901	0.01
WEST JAPAN RAILWAY CO COMMON STOCK JPY	JP3659000008	642.86	17,922	0.01
MINEBEA MITSUMI INC COMMON STOCK JPY	JP3906000009	584.77	17,935	0.01
RAKUTEN GROUP INC COMMON STOCK JPY	JP3967200001	2,323.58	17,950	0.01
TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	CA8911021050	135.54	17,966	0.01
TOAST INC COMMON STOCK USD 0.000001	US8887871080	466.92	18,017	0.01
STORA ENSO OYJ COMMON STOCK EUR 1.7	FI0009005961	882.81	18,070	0.01
HF SINCLAIR CORP	US4039491000	226.94	18,125	0.01
CARREFOUR SA COMMON STOCK EUR 2.5	FR0000120172	856.51	18,143	0.01
AKER BP ASA COMMON STOCK NOK 1	NO0010345853	474.44	18,161	0.01
PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	US70432V1026	84.85	18,173	0.01
NESTE OYJ COMMON STOCK EUR 0	FI0009013296	681.20	18,174	0.01
IMCD NV COMMON STOCK EUR 0.16	NL0010801007	87.68	18,193	0.01
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	NO0003043309	148.71	18,194	0.01
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	HK0006000050	2,246.13	18,200	0.01
ROKU INC COMMON STOCK USD 0.0001	US77543R1023	203.82	18,290	0.01
TRELLEBORG AB COMMON STOCK SEK 25	SE0000114837	313.68	18,291	0.01
OSAKA GAS CO LTD COMMON STOCK JPY	JP3180400008	557.66	18,391	0.01
CAESARS ENTERTAINMENT INC COMMON STOCK USD	US12769G1004	309.23	18,401	0.01
ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	GB00B02J6398	372.01	18,413	0.01
IVANHOE MINES LTD COMMON STOCK CAD 0	CA46579R1047	956.54	18,474	0.01
TELENOR ASA COMMON STOCK NOK 6	NO0010063308	1,083.56	18,545	0.01
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	US1651677353	150.72	18,549	0.01
TOKYO GAS CO LTD COMMON STOCK JPY	JP3573000001	577.02	18,557	0.01
WARTSILA OYJ ABP COMMON STOCK EUR 0	FI0009003727	644.72	18,623	0.01
DR ING HC F PORSCHE AG PREFERENCE	DE000PAG9113	166.95	18,626	0.01
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STC	US4990491049	250.29	18,708	0.01
KIKKOMAN CORP COMMON STOCK JPY	JP3240400006	1,084.34	18,809	0.01
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	JP3585800000	2,346.78	18,922	0.01
HYDRO ONE LTD COMMON STOCK CAD	CA4488112083	436.45	19,032	0.01
ASAHI KASEI CORP COMMON STOCK JPY	JP3111200006	1,994.41	19,131	0.01
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US5184151042	220.35	19,133	0.01
T&D HOLDINGS INC COMMON STOCK JPY	JP3539220008	735.80	19,236	0.01
CAMPBELL SOUP COMPANY	US1344291091	284.95	19,281	0.01
INTERTEK GROUP PLC COMMON STOCK GBP 1	GB0031638363	212.96	19,324	0.01
TORO CO/THE COMMON STOCK USD 1	US8910921084	138.33	19,369	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	IT0003856405	557.19	19,386	0.01
OPEN TEXT CORP COMMON STOCK EUR 0	CA6837151068	431.26	19,386	0.01
BOLIDEN AB COMMON STOCK SEK 2.11	SE0020050417	404.73	19,405	0.01
GREAT-WEST LIFECO INC COMMON STOCK CAD 0	CA39138C1068	445.31	19,448	0.01
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	DE0005785802	339.51	19,484	0.01
MONDI PLC COMMON STOCK GBP 0.2	GB00BMWC6P49	680.31	19,553	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	GB00B39J2M42	1,052.85	19,582	0.01
SMITHS GROUP PLC COMMON STOCK GBP 37.5	GB00B1WY2338	606.84	19,584	0.01
STANTEC INC COMMON STOCK CAD 0	CA85472N1096	156.69	19,637	0.01
SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	JP3402600005	433.74	19,694	0.01
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NO0005052605	2,120.58	19,831	0.01
PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOC	JP3639650005	567.53	19,885	0.01
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658117	725.69	19,885	0.01
SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	JP3409000001	453.10	19,911	0.01
CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	US15118V2079	233.71	19,979	0.01
GFL ENVIRONMENTAL INC COMMON STOCK CAD	CA36168Q1046	343.00	19,998	0.01
TMX GROUP LTD COMMON STOCK CAD 0	CA87262K1057	480.40	20,018	0.01

ASSURANT INC COMMON STOCK USD 0.01	US04621X1081	80.59	20,061	0.01
AUTO TRADER GROUP PLC COMMON STOCK GBP 1	GB00BYVFW23	1,328.89	20,153	0.01
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	US76954A1034	1,003.94	20,174	0.01
YASKAWA ELECTRIC CORP COMMON STOCK JPY	JP3932000007	375.65	20,200	0.01
SNAM SPA COMMON STOCK EUR 0	IT0003153415	3,052.14	20,234	0.01
BUREAU VERITAS SA COMMON STOCK EUR 0.12	FR0006174348	489.08	20,296	0.01
SVENSKA CELLULOSA AB SCA COMMON STOCK SEK 0	SE0000112724	917.62	20,311	0.01
HENRY SCHEIN INC COMMON STOCK USD 0.01	US8064071025	212.49	20,395	0.01
ERIE INDEMNITY CO COMMON STOCK USD 0	US29530P1021	37.64	20,426	0.01
WIX.COM LTD COMMON STOCK USD 0.01	IL0011301780	86.01	20,486	0.01
MATCH GROUP INC COMMON STOCK USD 0.001	US57667L1070	452.25	20,572	0.01
WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	US9314271084	1,136.89	20,589	0.01
FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	IT0000072170	922.04	20,597	0.01
FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	US34964C1062	211.95	20,609	0.01
TELEFLEX INC COMMON STOCK USD 1	US8793691069	65.64	20,673	0.01
EMERA INC COMMON STOCK CAD 0	CA2908761018	413.95	20,678	0.01
MELROSE INDUSTRIES PLC COMMON STOCK GBP	GB00BNGDN821	1,995.45	20,902	0.01
ASICS CORP COMMON STOCK JPY	JP3118000003	913.94	20,936	0.01
RENAULT SA COMMON STOCK EUR 3.81	FR0000131906	275.19	21,127	0.01
APA CORP COMMON STOCK USD	US03743Q1085	480.32	21,173	0.01
CENTRICA PLC COMMON STOCK GBP 6.1728	GB00B033F229	8,294.64	21,179	0.01
ALLY FINANCIAL INC COMMON STOCK USD 0.01	US02005N1000	357.91	21,260	0.01
EASTMAN CHEMICAL CO COMMON STOCK USD 0.01	US2774321002	146.27	21,457	0.01
CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	US12541W2098	162.65	21,461	0.01
MOSAIC CO/THE COMMON STOCK USD 0.01	US61945C1036	499.03	21,595	0.01
SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	CH0024638196	57.55	21,652	0.02
OBIC CO LTD COMMON STOCK JPY	JP3173400007	112.31	21,681	0.02
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZI NZFAPE0001S2		793.08	21,766	0.02
HANG SENG BANK LTD COMMON STOCK HKD 0	HK0011000095	1,134.72	21,849	0.02
BANCO DE SABADELL SA COMMON STOCK EUR 0.125	ES0113860A34	7,567.86	21,867	0.02
NTT DATA GROUP CORP COMMON STOCK JPY	JP3165700000	999.14	21,967	0.02
DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	CA2499061083	151.92	22,036	0.02
F5 INC COMMON STOCK USD 0	US3156161024	85.51	22,051	0.02
AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	US0259321042	120.01	22,107	0.02
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	NL000008977	187.16	22,121	0.02
WYNN RESORTS LTD COMMON STOCK USD 0.01	US9831341071	165.17	22,134	0.02
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	CA3359341052	1,125.74	22,136	0.02
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMM	ES0167050915	344.59	22,274	0.02
ORSTED AS COMMON STOCK DKK 10	DK0060094928	280.84	22,397	0.02
SHIONOGI & CO LTD COMMON STOCK JPY	JP3347200002	383.39	22,401	0.02
BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	US08265T2087	304.43	22,500	0.02
CATALENT INC COMMON STOCK USD 0.01	US1488061029	267.33	22,508	0.02
CROWN HOLDINGS INC COMMON STOCK USD 5	US2283681060	204.20	22,746	0.02
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	NL0010545661	1,500.49	22,760	0.02
EISAI CO LTD COMMON STOCK JPY	JP3160400002	371.77	22,812	0.02
QIAGEN NV COMMON STOCK EUR 0.01	NL0015001WM6	371.58	22,987	0.02
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	US60871R2094	302.38	23,014	0.02
QORVO INC COMMON STOCK USD 0.0001	US74736K1016	133.02	23,113	0.02
LKQ CORP COMMON STOCK USD 0.01	US5018892084	371.70	23,147	0.02
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	JP3258000003	1,200.52	23,165	0.02
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	HK0027032686	3,330.47	23,250	0.02
DOCUSIGN INC COMMON STOCK USD 0.0001	US2561631068	292.31	23,416	0.02
MITSUI OSK LINES LTD COMMON STOCK JPY	JP3362700001	522.81	23,447	0.02
AKZO NOBEL NV COMMON STOCK EUR 0.5	NL0013267909	258.27	23,533	0.02
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	352.95	23,563	0.02
TWILIO INC COMMON STOCK USD 0.001	US90138F1021	277.40	23,596	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	US29670G1022	422.31	23,605	0.02
ARC RESOURCES LTD COMMON STOCK CAD 0	CA00208D4084	885.71	23,658	0.02
ALLEGION PLC COMMON STOCK USD 0.01	IE00BFRT3W74	133.99	23,705	0.02
SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	GB0009223206	1,281.45	23,785	0.02
NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	JP3762800005	565.40	23,794	0.02
SEKISUI HOUSE LTD COMMON STOCK JPY	JP3420600003	720.31	23,890	0.02
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	US8926721064	151.11	23,984	0.02
ROYALTY PHARMA PLC COMMON STOCK USD	GB00BMVP7Y09	607.42	23,984	0.02
NICE LTD COMMON STOCK ILS 1	IL0002730112	98.02	24,002	0.02
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	GB0006731235	512.66	24,007	0.02
EPAM SYSTEMS INC COMMON STOCK USD 0.001	US29414B1044	85.28	24,019	0.02
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD (US4464131063	65.33	24,097	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON	US1598641074	78.61	24,317	0.02
ANTOFAGASTA PLC COMMON STOCK GBP 5	GB0000456144	608.89	24,318	0.02
EXOR NV COMMON STOCK	NL0012059018	155.14	24,324	0.02

ROCHE HOLDING AG COMMON STOCK CHF 1	CH0012032113	53.40	24,365	0.02
EDENRED SE COMMON STOCK EUR 2	FR0010908533	387.22	24,490	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228062083	92.28	24,530	0.02
ARCELORMITTAL SA COMMON STOCK EUR 0	LU1598757687	715.35	24,532	0.02
EQT AB COMMON STOCK SEK 0.1	SE0012853455	555.06	24,580	0.02
NEWS CORP COMMON STOCK USD 0.01	US65249B1098	598.94	24,725	0.02
INCYTE CORP COMMON STOCK USD 0.001	US45337C1027	272.79	24,761	0.02
SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	JP3407400005	1,064.97	24,808	0.02
METRO INC/CN COMMON STOCK CAD 0	CA59162N1096	299.55	24,843	0.02
ALBEMARLE CORP COMMON STOCK USD 0.01	US0126531013	174.31	24,930	0.02
WPP PLC COMMON STOCK GBP 10	JE00B8KF9B49	1,822.69	24,992	0.02
A O SMITH CORP COMMON STOCK USD 1	US8318652091	204.59	25,053	0.02
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	PTGALOAM0009	791.68	25,054	0.02
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	PTEDPOAM0009	4,483.16	25,173	0.02
H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	SE0000106270	1,062.26	25,180	0.02
SUBARU CORP COMMON STOCK JPY	JP3814800003	793.89	25,199	0.02
MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	US5529531015	380.80	25,339	0.02
KINROSS GOLD CORP COMMON STOCK CAD 0	CA4969024047	2,041.85	25,449	0.02
BIO-TECHNE CORP COMMON STOCK USD 0.01	US09073M1045	237.62	25,493	0.02
DYNATRACE INC	US2681501092	382.35	25,614	0.02
CARLSBERG AS COMMON STOCK DKK 20	DK0010181759	142.94	25,702	0.02
COVESTRO AG COMMON STOCK EUR 0	DE0006062144	292.54	25,726	0.02
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	US48203R1041	474.55	25,907	0.02
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	IE00BD1RP616	1,657.72	25,986	0.02
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	HK2388011192	5,654.05	26,079	0.02
DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	US2533931026	81.48	26,213	0.02
TOYOTA INDUSTRIES CORP COMMON STOCK JPY	JP3634600005	209.12	26,405	0.02
INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.	US4606901001	607.27	26,451	0.02
BROWN-FORMAN CORP COMMON STOCK USD 0.15	US1156372096	410.77	26,565	0.02
SHISEIDO CO LTD COMMON STOCK JPY	JP3351600006	623.49	26,627	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570759	0.15	26,793	0.02
EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	US29452E1010	438.11	26,804	0.02
BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	JP3778630008	917.81	26,826	0.02
CARMAX INC COMMON STOCK USD 0.5	US1431301027	244.36	26,835	0.02
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	CH0102484968	320.89	26,842	0.02
J M SMUCKER CO/THE COMMON STOCK USD 0	US8326964058	164.51	26,860	0.02
SHIMANO INC COMMON STOCK JPY	JP3358000002	116.18	26,868	0.02
EVERGY INC COMMON STOCK USD 0	US30034W1062	339.98	26,965	0.02
BT GROUP PLC COMMON STOCK GBP 5	GB0030913577	10,172.09	27,022	0.02
NITTO DENKO CORP COMMON STOCK JPY	JP3684000007	228.49	27,032	0.02
INTERNATIONAL PAPER CO COMMON STOCK USD 1	US4601461035	418.86	27,063	0.02
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOC	CH0010570767	1.55	27,077	0.02
VIATRIS INC COMMON STOCK USD	US92556V1061	1,708.22	27,189	0.02
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.2	IT0003242622	2,352.70	27,252	0.02
IMPERIAL OIL LTD COMMON STOCK CAD 0	CA4530384086	267.13	27,267	0.02
PANDORA A/S COMMON STOCK DKK 0.01	DK0060252690	120.63	27,283	0.02
HEICO CORP COMMON STOCK USD 0.01	US4228061093	81.52	27,294	0.02
BANK HAPOALIM BM COMMON STOCK ILS 1	IL0006625771	2,064.08	27,328	0.02
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	US7707001027	805.08	27,377	0.02
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	IL0011334468	66.88	27,381	0.02
UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	US9139031002	98.91	27,388	0.02
TFI INTERNATIONAL INC COMMON STOCK CAD 0	CA87241L1094	126.17	27,425	0.02
NORDSON CORP COMMON STOCK USD 0	US6556631025	79.00	27,437	0.02
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	CA5592224011	440.51	27,640	0.02
POOL CORP COMMON STOCK USD 0.001	US73278L1052	60.18	27,694	0.02
AES CORP/THE COMMON STOCK USD 0.01	US00130H1059	1,054.94	27,754	0.02
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	CA1130041058	488.84	27,859	0.02
OVINTIV INC COMMON STOCK USD	US69047Q1022	397.02	27,863	0.02
EPIROC AB COMMON STOCK SEK 0.412413	SE0015658109	936.91	28,017	0.02
SECOM CO LTD COMMON STOCK JPY	JP3421800008	317.56	28,072	0.02
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	JP3183200009	809.38	28,268	0.02
LAMB WESTON HOLDINGS INC COMMON STOCK USD 1	US5132721045	224.92	28,317	0.02
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	KYG217651051	3,950.09	28,333	0.02
SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	HK0016000132	2,189.59	28,366	0.02
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	DE0005785604	635.73	28,443	0.02
HALMA PLC COMMON STOCK GBP 10	GB0004052071	556.61	28,509	0.02
CELANESE CORP COMMON STOCK USD 0.0001	US1508701034	142.44	28,769	0.02
CONAGRA BRANDS INC COMMON STOCK USD 5	US2058871029	677.67	28,838	0.02
JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	US4456581077	120.40	28,845	0.02
BUNZL PLC COMMON STOCK GBP 32.14286	GB00B0744B38	507.51	28,914	0.02
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	JP3228600007	1,150.17	28,928	0.02

MONCLER SPA COMMON STOCK EUR 0	IT0004965148	317.32	29,057	0.02
BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	NL0012866412	116.33	29,152	0.02
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	US4262811015	117.46	29,198	0.02
REVVITY INC COMMON STOCK USD 1	US7140461093	186.12	29,223	0.02
KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	IE0004927939	229.76	29,313	0.02
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	US8545021011	245.45	29,361	0.02
NN GROUP NV COMMON STOCK EUR 0.12	NL0010773842	421.77	29,409	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	IE0004906560	242.78	29,473	0.02
CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	IL0010824113	119.35	29,488	0.02
WESTROCK CO COMMON STOCK 0.01	US96145D1054	392.30	29,523	0.02
NISOURCE INC COMMON STOCK USD 0.01	US65473P1057	684.53	29,529	0.02
JAPAN POST BANK CO LTD COMMON STOCK JPY	JP3946750001	2,091.22	29,578	0.02
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	NL0000009082	5,148.98	29,581	0.02
ALFA LAVAL AB COMMON STOCK SEK 2.84	SE0000695876	451.94	29,656	0.02
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	US29355A1079	198.67	29,661	0.02
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	ES0105066007	609.75	29,717	0.02
BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	IL0006046119	2,441.39	29,790	0.02
TOYOTA TSUSHO CORP COMMON STOCK JPY	JP3635000007	1,022.38	29,806	0.02
AECOM COMMON STOCK USD 0.01	US00766T1007	225.89	29,812	0.02
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	US00971T1016	222.06	29,951	0.02
UNICHARM CORP COMMON STOCK JPY	JP3951600000	623.49	29,988	0.02
TEXAS PACIFIC LAND CORP COMMON STOCK USD	US88262P1021	27.30	30,017	0.02
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	US64125C1099	145.65	30,024	0.02
ROLLINS INC COMMON STOCK USD 1	US7757111049	412.44	30,131	0.02
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD 0.01	US5312297550	281.31	30,260	0.02
CREDIT AGRICOLE SA COMMON STOCK EUR 3	FR0000045072	1,480.31	30,265	0.02
AVANTOR INC COMMON STOCK USD 0.01	US05352A1007	953.56	30,269	0.02
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	US0188021085	397.76	30,315	0.02
PENTAIR PLC COMMON STOCK USD 0.01	IE00BLS09M33	264.07	30,316	0.02
INSULET CORP COMMON STOCK USD 0.001	US45784P1012	100.73	30,436	0.02
GEN DIGITAL INC COMMON STOCK USD 0.01	US6687711084	815.34	30,497	0.02
JABIL INC COMMON STOCK USD 0.001	US4663131039	187.40	30,526	0.02
MASCO CORP COMMON STOCK USD 1	US5745991068	306.21	30,568	0.02
CLP HOLDINGS LTD COMMON STOCK HKD 0	HK0002007356	2,536.58	30,697	0.02
APPLOVIN CORP COMMON STOCK USD 0.00003	US03831W1080	246.61	30,730	0.02
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	US7496851038	190.69	30,745	0.02
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	DE0006047004	198.59	30,856	0.02
LOEWS CORP COMMON STOCK USD 0.01	US5404241086	275.85	30,870	0.02
THALES SA COMMON STOCK EUR 3	FR0000121329	130.12	31,218	0.02
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	US31620R3030	424.52	31,414	0.02
RB GLOBAL INC	CA74935Q1072	275.31	31,433	0.02
COLOPLAST A/S COMMON STOCK DKK 1	DK0060448595	174.89	31,485	0.02
KEYCORP COMMON STOCK USD 1	US4932671088	1,481.05	31,513	0.02
TRANSUNION COMMON STOCK USD 0.01	US8940011079	284.14	31,551	0.02
GRACO INC COMMON STOCK USD 1	US3841091040	265.86	31,560	0.02
SGS SA COMMON STOCK CHF 0.04	CH1256740924	236.77	31,563	0.02
NIPPON YUSEN KK COMMON STOCK JPY	JP3753000003	728.06	31,730	0.02
INPEX CORP COMMON STOCK JPY	JP3294460005	1,440.62	31,741	0.02
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	CA7751092007	573.73	31,767	0.02
RESONA HOLDINGS INC COMMON STOCK JPY	JP3500610005	3,218.16	31,888	0.02
EQT CORP COMMON STOCK USD 0	US26884L1098	578.15	32,013	0.02
CF INDUSTRIES HOLDINGS INC COMMON STOCK USD 0.01	US1252691001	288.78	32,050	0.02
KUBOTA CORP COMMON STOCK JPY	JP3266400005	1,533.56	32,119	0.02
SNAP-ON INC COMMON STOCK USD 1	US8330341012	82.22	32,179	0.02
TRIMBLE INC COMMON STOCK USD 0.001	US8962391004	386.76	32,384	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	DE000ENER6Y0	830.45	32,398	0.02
NEXT PLC COMMON STOCK GBP 10	GB0032089863	189.60	32,428	0.02
AMCOR PLC COMMON STOCK USD 0.01	JE00BJ1F3079	2,220.88	32,523	0.02
BURLINGTON STORES INC COMMON STOCK USD 0.0001	US1220171060	90.58	32,551	0.02
SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	SE0007100599	2,281.91	32,570	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.01	US98980L1017	369.80	32,774	0.02
MTU AERO ENGINES AG COMMON STOCK EUR	DE000A0D9PT0	85.55	32,783	0.02
STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	CH1175448666	177.37	32,894	0.02
SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	US7846711007	353.30	33,153	0.02
AEON CO LTD COMMON STOCK JPY	JP3388200002	1,041.74	33,348	0.02
IDEX CORP COMMON STOCK USD 0.01	US45167R1041	110.95	33,426	0.02
BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	US09061G1013	272.09	33,542	0.02
OWENS CORNING COMMON STOCK USD 0.001	US6907421019	129.50	33,686	0.02
EAST JAPAN RAILWAY CO COMMON STOCK JPY	JP3783600004	1,359.29	33,713	0.02
OKTA INC COMMON STOCK USD	US6792951054	241.38	33,834	0.02
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	US5627501092	91.94	33,958	0.02

SAGE GROUP PLC/THE	GB00B8C3BL03	1,653.42	34,065	0.02
MARATHON OIL CORP COMMON STOCK USD 1	US5658491064	794.20	34,094	0.02
RENTOKIL INITIAL PLC COMMON STOCK GBP 1	GB00B082RF11	3,905.90	34,097	0.02
SANDOZ GROUP AG COMMON STOCK CHF 0.05	CH1243598427	633.25	34,336	0.02
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	US3030751057	56.23	34,375	0.02
KYOCERA CORP COMMON STOCK JPY	JP3249600002	1,998.28	34,439	0.02
SWISSCOM AG COMMON STOCK CHF 1	CH0008742519	41.05	34,577	0.02
INFORMA PLC COMMON STOCK GBP 0.1	GB00BMJ6DW54	2,137.35	34,622	0.02
ENEOS HOLDINGS INC COMMON STOCK JPY	JP3386450005	4,511.62	34,714	0.02
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	HK0669013440	2,033.13	34,781	0.02
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	US5380341090	247.96	34,805	0.02
TOURMALINE OIL CORP COMMON STOCK CAD	CA80156V1067	515.80	35,022	0.02
W R BERKLEY CORPORATION	US0844231029	298.08	35,072	0.02
ESSITY AB COMMON STOCK SEK 3.35	SE0009922164	915.84	35,144	0.02
NEW DUKE HOLDCO INC	US26142V1052	616.25	35,221	0.02
WATSCO INC COMMON STOCK USD 0.5	US9426222009	51.00	35,377	0.02
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	JP3505000004	933.30	35,419	0.02
VERISIGN INC COMMON STOCK USD 0.001	US92343E1029	133.06	35,425	0.02
VAT GROUP AG COMMON STOCK CHF 0.1	CH0311864901	41.98	35,633	0.02
EMCOR GROUP INC COMMON STOCK USD 0.01	US29084Q1004	65.29	35,692	0.02
SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	JP3892100003	1,045.61	35,720	0.02
BUNGE GLOBAL SA COMMON STOCK USD 0.01	CH1300646267	223.99	35,810	0.02
BEIERSDORF AG COMMON STOCK EUR 0	DE0005200000	163.50	35,829	0.02
RELIANCE INC COMMON STOCK USD 0.001	US7595091023	83.92	35,888	0.02
POWER CORP OF CANADA COMMON STOCK CAD 0	CA7392391016	864.26	35,957	0.02
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK US	GB00BDCPN049	330.96	36,111	0.03
BEST BUY CO INC COMMON STOCK USD 0.1	US0865161014	288.98	36,472	0.03
INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBF	GB00BHJYC057	231.78	36,527	0.03
AENA SME SA COMMON STOCK EUR 10	ES0105046009	121.10	36,535	0.03
NORTHERN TRUST CORP COMMON STOCK USD 1.666666	US6658591044	291.11	36,606	0.03
EXPEDIA GROUP INC COMMON STOCK USD 0.001	US30212P3038	194.21	36,638	0.03
SIEMENS HEALTHINEERS AG COMMON STOCK EUR	DE0005HL1006	424.44	36,645	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	US5178341070	553.36	36,664	0.03
KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	CH0025238863	85.59	36,851	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	US91307C1027	77.61	37,017	0.03
KELLANOVA COMMON STOCK USD 0.25	US4878361082	428.97	37,049	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	DE0008402215	97.63	37,084	0.03
SOMPO HOLDINGS INC COMMON STOCK JPY	JP3165000005	1,161.79	37,147	0.03
ZSCALER INC COMMON STOCK USD 0.001	US98980G1022	129.73	37,334	0.03
HENKEL AG & CO KGAA PREFERENCE EUR 0	DE0006048432	280.38	37,444	0.03
ILLUMINA INC COMMON STOCK USD 0.01	US4523271090	239.75	37,472	0.03
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	US74834L1008	182.98	37,503	0.03
NRG ENERGY INC COMMON STOCK USD 0.01	US6293775085	321.97	37,536	0.03
OMNICOM GROUP INC COMMON STOCK USD 0.15	US6819191064	279.60	37,554	0.03
ROBLOX CORP COMMON STOCK USD 0.0001	US7710491033	674.77	37,595	0.03
SONOVA HOLDING AG COMMON STOCK CHF 0.05	CH0012549785	81.40	37,654	0.03
PRYSMIAN SPA COMMON STOCK EUR 0.1	IT0004176001	407.01	37,766	0.03
ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	US9892071054	81.91	37,888	0.03
AJINOMOTO CO INC COMMON STOCK JPY	JP3119600009	724.14	38,024	0.03
TYSON FOODS INC COMMON STOCK USD 0.1	US9024941034	444.66	38,044	0.03
LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	CH0025751329	262.87	38,073	0.03
MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	US60855R1005	85.55	38,082	0.03
GENMAB A/S	DK0010272202	101.62	38,158	0.03
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	US6951561090	139.69	38,184	0.03
CMS ENERGY CORP COMMON STOCK USD 0.01	US1258961002	428.51	38,196	0.03
SWEDBANK AB COMMON STOCK SEK 0	SE0000242455	1,245.71	38,414	0.03
ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	JP3116000005	728.06	38,459	0.03
FORTIS INC/CANADA COMMON STOCK CAD 0	CA3495531079	661.06	38,462	0.03
EVEREST GROUP LTD COMMON STOCK USD 0.01	BMG3223R1088	67.54	38,532	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	FR0000130809	1,097.39	38,602	0.03
CLOROX CO/THE COMMON STOCK USD 1	US1890541097	189.02	38,625	0.03
AVIVA PLC COMMON STOCK GBP 32.89474	GB00BPQY8M80	4,282.20	38,630	0.03
SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	US83088M1027	242.16	38,645	0.03
DARDEN RESTAURANTS INC COMMON STOCK USD 0	US2371941053	170.98	38,740	0.03
CBOE GLOBAL MARKETS INC COMMON STOCK USD	US12503M1080	152.23	38,764	0.03
SYMRISE AG COMMON STOCK EUR 0	DE000SYM9999	211.56	38,806	0.03
COMMERZBANK AG COMMON STOCK EUR 0	DE000CBK1001	1,705.43	38,822	0.03
COOPER COS INC/THE COMMON STOCK USD 0.1	US2166485019	297.57	38,898	0.03
LASERTEC CORP COMMON STOCK JPY	JP3979200007	115.87	38,925	0.03
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	JP3566800003	1,204.35	38,934	0.03
ERSTE GROUP BANK AG COMMON STOCK EUR 0	AT0000652011	548.44	38,937	0.03

FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	US31946M1036	15.45	38,953	0.03
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	US0162551016	108.24	39,129	0.03
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	US9699041011	92.63	39,166	0.03
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	US12008R1077	189.02	39,175	0.03
CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	US1720621010	221.55	39,179	0.03
SNAP INC COMMON STOCK USD 0.00001	US83304A1060	1,575.93	39,195	0.03
AMEREN CORP COMMON STOCK USD 0.01	US0236081024	368.56	39,243	0.03
BAXTER INTERNATIONAL INC COMMON STOCK USD 1	US0718131099	783.63	39,249	0.03
LABCORP HOLDINGS INC COMMON STOCK USD 0.1	US5049221055	128.96	39,297	0.03
TEXTRON INC COMMON STOCK USD 0.125	US8832031012	306.13	39,357	0.03
WATERS CORP COMMON STOCK USD 0.01	US9418481035	90.66	39,383	0.03
SINGAPORE TELECOMMUNICATION LIMITED	SG1775931496	12,965.58	39,394	0.03
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	US5261071071	49.41	39,584	0.03
MONGODB INC COMMON STOCK USD 0.001	US60937P1066	105.80	39,599	0.03
ORANGE SA COMMON STOCK EUR 4	FR0000133308	2,645.09	39,706	0.03
PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	US74251V1026	338.04	39,709	0.03
KONE OYJ COMMON STOCK EUR 0	FI0009013403	539.19	39,880	0.03
WARNER BROS DISCOVERY INC COMMON STOCK USD	US9344231041	3,581.03	39,893	0.03
REPSOL SA COMMON STOCK EUR 1	ES0173516115	1,687.54	39,904	0.03
AVERY DENNISON CORP COMMON STOCK USD 1	US0536111091	121.99	39,938	0.03
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	GB0005603997	9,297.96	39,950	0.03
LOBLAW COS LTD COMMON STOCK CAD 0	CA5394811015	230.15	39,968	0.03
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	US1746101054	742.38	40,051	0.03
SAMPO OYJ COMMON STOCK EUR 0	FI4000552500	623.65	40,133	0.03
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	JP3188220002	642.86	40,511	0.03
NIPPON STEEL CORP COMMON STOCK JPY	JP3381000003	1,281.84	40,580	0.03
NOMURA HOLDINGS INC COMMON STOCK JPY	JP3762600009	4,755.60	40,814	0.03
ULTA BEAUTY INC COMMON STOCK USD 0.01	US90384S3031	70.75	40,880	0.03
CARNIVAL CORP COMMON STOCK USD 0.01	PA1436583006	1,459.13	40,900	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	US15189T1079	882.96	40,958	0.03
ASTELLAS PHARMA INC COMMON STOCK JPY	JP3942400007	2,772.81	41,038	0.03
JACOBS SOLUTIONS INC COMMON STOCK USD 1	US46982L1089	196.42	41,090	0.03
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	CA7063271034	740.68	41,141	0.03
ATMOS ENERGY CORP COMMON STOCK USD 0	US0495601058	236.31	41,275	0.03
SANDVIK AB COMMON STOCK SEK 1.2	SE0000667891	1,377.19	41,358	0.03
GODADDY INC COMMON STOCK USD 0.001	US3802371076	198.01	41,422	0.03
SUZUKI MOTOR CORP COMMON STOCK JPY	JP3397200001	2,416.52	41,636	0.03
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	NL0000687663	298.77	41,695	0.03
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	SE0000108656	4,484.12	41,718	0.03
REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	US7591EP1005	1,390.97	41,739	0.03
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	US8816242098	1,715.50	41,741	0.03
CAIXABANK SA COMMON STOCK EUR 1	ES0140609019	5,280.38	41,886	0.03
CORPAY INC COMMON STOCK USD 0.001	US2199481068	105.10	41,926	0.03
GENUINE PARTS CO COMMON STOCK USD 1	US3724601055	202.46	41,932	0.03
NEC CORP COMMON STOCK JPY	JP3733000008	340.79	42,016	0.03
HUBBELL INC COMMON STOCK USD 0.01	US4435106079	76.83	42,047	0.03
KBC GROUP NV COMMON STOCK EUR 0	BE0003565737	398.03	42,093	0.03
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	NL0000009538	1,113.03	42,136	0.03
TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	US8793601050	72.53	42,138	0.03
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	JP3899600005	1,796.90	42,150	0.03
PANASONIC HOLDINGS CORP COMMON STOCK JPY	JP3866800000	3,438.90	42,158	0.03
TELEFONICA SA COMMON STOCK EUR 1	ES0178430E18	6,634.48	42,162	0.03
BALL CORP COMMON STOCK USD 0	US0584981064	469.21	42,168	0.03
MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	US5797802064	397.18	42,189	0.03
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	US87165B1035	597.16	42,195	0.03
UCB SA COMMON STOCK EUR 0	BE0003739530	189.99	42,289	0.03
HOLOGIC INC COMMON STOCK USD 0.01	US4364401012	381.26	42,388	0.03
HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.0	US4461501045	2,149.51	42,420	0.03
CARLISLE COS INC COMMON STOCK USD 1	US1423391002	70.33	42,670	0.03
WSP GLOBAL INC COMMON STOCK CAD 0	CA92938W2022	183.10	42,682	0.03
BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD	US0995021062	185.89	42,836	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON S	US3021301094	229.49	42,881	0.03
MARKEL GROUP INC COMMON STOCK USD 0	US5705351048	18.24	43,034	0.03
STANDARD CHARTERED PLC USD	GB0004082847	3,190.55	43,239	0.03
KAO CORP COMMON STOCK JPY	JP3205800000	712.60	43,275	0.03
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	US25754A2015	56.04	43,323	0.03
EVOLUTION AB COMMON STOCK SEK 0.003	SE0012673267	278.21	43,427	0.03
SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	CH0014852781	39.50	43,481	0.03
CGI INC COMMON STOCK CAD 0	CA12532H1047	292.31	43,677	0.03
NIDEC CORP COMMON STOCK JPY	JP3734800000	654.48	43,772	0.03
DNB BANK ASA COMMON STOCK NOK 12.5	NO0010161896	1,491.27	43,977	0.03

EVERSOURCE ENERGY COMMON STOCK USD 5	US30040W1080	518.43	44,022	0.03
DANSKE BANK A/S COMMON STOCK DKK 10	DK0010274414	988.61	44,143	0.03
UPM-KYMMENE OYJ COMMON STOCK EUR 0	FI0009005987	844.23	44,194	0.03
FERROVIAL SE COMMON STOCK EUR 0.01	NL0015001FS8	759.93	44,220	0.03
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CA13646K1084	376.88	44,429	0.03
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	FR0000124141	991.82	44,439	0.03
RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK C/	CA76131D1033	424.09	44,736	0.03
GEBERIT AG COMMON STOCK CHF 0.1	CH0030170408	50.69	44,837	0.03
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	CH1216478797	264.77	44,869	0.03
PURE STORAGE INC COMMON STOCK USD 0.0001	US74624M1027	467.35	44,933	0.03
APTIV PLC COMMON STOCK USD 0.01	JE00B783TY65	428.82	45,216	0.03
TERADYNE INC COMMON STOCK USD 0.125	US8807701029	203.70	45,230	0.03
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	US5253271028	207.11	45,239	0.03
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	US05464C1018	102.97	45,368	0.03
TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	US9022521051	60.30	45,394	0.03
CAMECO CORP COMMON STOCK CAD 0	CA13321L1085	616.91	45,439	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DE000DTR0CK8	763.72	45,556	0.03
PPL CORP COMMON STOCK USD 0.01	US69351T1060	1,104.09	45,711	0.03
STERIS PLC COMMON STOCK USD 75	IE00BFY8C754	139.41	45,829	0.03
OLYMPUS CORP COMMON STOCK JPY	JP3201200007	1,913.08	46,184	0.03
LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	US50212V1008	110.52	46,222	0.03
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	GB00BH4HKS39	35,041.42	46,269	0.03
FIRSTENERGY CORP COMMON STOCK USD 0.1	US3379321074	812.48	46,558	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	US8581191009	240.34	46,602	0.03
NOKIA OYJ COMMON STOCK EUR 0	FI0009000681	8,171.45	46,664	0.03
NASDAQ INC COMMON STOCK USD 0.01	US6311031081	520.29	46,946	0.03
BRIDGESTONE CORP COMMON STOCK JPY	JP3830800003	797.76	46,946	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	IE00BKVD2N49	303.77	46,972	0.03
COTERRA ENERGY INC	US1270971039	1,186.69	47,389	0.03
ENTEGRIS INC	US29362U1043	235.07	47,658	0.03
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	US98956P1021	295.37	47,999	0.03
VONOVIA SE COMMON STOCK EUR	DE000A1ML7J1	1,133.13	48,279	0.03
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	SE0000148884	2,188.04	48,416	0.03
ENTERGY CORP COMMON STOCK USD 0.01	US29364G1031	302.72	48,501	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	JP3752900005	3,268.50	48,527	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	US1152361010	363.25	48,631	0.03
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	FR0000130577	304.97	48,637	0.03
MICROSTRATEGY INC COMMON STOCK USD 0.001	US5949724083	23.58	48,644	0.03
STATE STREET CORP COMMON STOCK USD 1	US8574771031	439.35	48,681	0.03
CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3519400000	929.43	49,452	0.03
RHEINMETALL AG COMMON STOCK EUR 0	DE0007030009	64.94	49,578	0.03
MERCK KGAA COMMON STOCK EUR 0	DE0006599905	200.02	49,673	0.03
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	DK0060336014	542.29	49,724	0.03
DOLLAR TREE INC COMMON STOCK USD 0.01	US2567461080	311.75	49,839	0.03
TERUMO CORP COMMON STOCK JPY	JP3546800008	2,029.26	50,113	0.03
PTC INC COMMON STOCK USD 0.01	US69370C1009	185.54	50,470	0.04
RWE AG COMMON STOCK EUR 0	DE0007037129	993.72	50,950	0.04
VOLKSWAGEN AG PREFERENCE EUR 0	DE0007664039	301.33	50,968	0.04
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK	US4595061015	360.50	51,394	0.04
WESTERN DIGITAL CORP COMMON STOCK USD 0.01	US9581021055	453.29	51,428	0.04
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	US0304201033	265.93	51,431	0.04
VERALTO CORP COMMON STOCK USD 0.01	US92338C1036	360.89	51,590	0.04
FIRST SOLAR INC COMMON STOCK USD 0.001	US3364331070	153.09	51,680	0.04
ARES MANAGEMENT CORP COMMON STOCK USD	US03990B1017	259.16	51,719	0.04
TECK RESOURCES LTD COMMON STOCK CAD 0	CA8787422044	721.08	51,731	0.04
NVR INC COMMON STOCK USD 0.01	US62944T1051	4.57	51,924	0.04
PULTEGROUP INC COMMON STOCK USD 0.01	US7458671010	315.77	52,058	0.04
DOVER CORP COMMON STOCK USD 1	US2600031080	194.83	52,643	0.04
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	NL0009434992	367.63	52,658	0.04
FANUC CORP COMMON STOCK JPY	JP3802400006	1,285.71	52,766	0.04
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	US92939U1060	449.15	52,767	0.04
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK US	US11133T1034	179.11	52,833	0.04
DTE ENERGY CO COMMON STOCK USD 0	US2333311072	318.49	52,939	0.04
FRANCO-NEVADA CORP COMMON STOCK	CA3518581051	298.39	52,961	0.04
MARUBENI CORP COMMON STOCK JPY	JP3877600001	1,924.70	53,308	0.04
FAIRFAX FINANCIAL HOLDINGS LTD EUR	CA3039011026	31.41	53,488	0.04
CLOUDFLARE INC COMMON STOCK USD 0.001	US18915M1071	432.77	53,674	0.04
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	DK0061539921	1,549.44	53,765	0.04
HEXAGON AB COMMON STOCK SEK 0.22	SE0015961909	3,186.25	53,903	0.04
GARMIN LTD COMMON STOCK USD 0.1	CH0114405324	221.01	53,915	0.04
NUTRIEN LTD	CA67077M1086	713.15	54,353	0.04

DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	FR0014003TT8	959.56	54,358	0.04
TDK CORP COMMON STOCK JPY	JP3538800008	592.51	54,409	0.04
KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	US49338L1035	265.78	54,421	0.04
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.01	US9553061055	110.68	54,588	0.04
GLOBAL PAYMENTS INC COMMON STOCK USD 0	US37940X1028	377.08	54,598	0.04
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	US74144T1088	317.59	54,835	0.04
WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	CA9628791027	700.87	55,013	0.04
SMC CORP	JP3162600005	77.45	55,038	0.04
ARGENX SE	NL0010832176	84.15	55,180	0.04
RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	US7547301090	298.46	55,242	0.04
CARDINAL HEALTH INC COMMON STOCK USD 0	US14149Y1082	376.65	55,450	0.04
SSE PLC COMMON STOCK GBP 50	GB0007908733	1,643.39	55,664	0.04
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	US2435371073	38.53	55,847	0.04
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	NL0015000IY2	1,256.28	56,006	0.04
DOLLARAMA INC COMMON STOCK CAD 0	CA25675T1075	410.00	56,040	0.04
FIFTH THIRD BANCORP COMMON STOCK USD 0	US3167731005	1,027.80	56,157	0.04
DSV A/S COMMON STOCK DKK 1	DK0060079531	245.06	56,268	0.04
ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	US5184391044	354.35	56,453	0.04
EQUINOR ASA COMMON STOCK NOK 2.5	NO0010096985	1,323.55	56,574	0.04
PINTEREST INC - CLASS A	US72352L1061	858.64	56,660	0.04
mitsui fudosan co ltd common stock jpy	JP3893200000	4,147.59	56,695	0.04
SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	JP3422950000	3,117.47	56,876	0.04
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	JP3476480003	1,425.13	57,016	0.04
ADYEN NV COMMON STOCK EUR 0.01	NL0012969182	32.07	57,283	0.04
GENERALI COMMON STOCK EUR 1	IT0000062072	1,535.73	57,398	0.04
M&T BANK CORP COMMON STOCK USD 0.5	US55261F1049	253.97	57,559	0.04
ENGIE SA COMMON STOCK EUR 1	FR0010208488	2,695.08	57,674	0.04
PRUDENTIAL PLC COMMON STOCK GBP 0.05	GB0007099541	4,242.20	57,685	0.04
KERING SA COMMON STOCK EUR 4	FR0000121485	106.23	57,704	0.04
NATWEST GROUP PLC COMMON STOCK GBP 107.69	GB00BM8PJY71	9,783.24	57,738	0.04
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	US1713401024	372.59	57,842	0.04
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	JP3890310000	1,742.69	57,992	0.04
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	US42824C1099	1,829.59	57,996	0.04
HALEON PLC COMMON STOCK GBP 0.01	GB00BMX86B70	9,515.26	58,101	0.04
TESCO PLC COMMON STOCK GBP 6.3333	GB00BLGZ9862	10,057.66	58,253	0.04
NETAPP INC COMMON STOCK USD 0.001	US64110D1046	302.57	58,353	0.04
THOMSON REUTERS CORP COMMON STOCK CAD 0	CA8849038085	231.89	58,518	0.04
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	US8740541094	251.41	58,534	0.04
SEA LTD-ADR	US81141R1005	550.15	58,833	0.04
PERNOD RICARD SA COMMON STOCK EUR 1.55	FR0000120693	290.18	59,000	0.04
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	NL0011794037	1,335.21	59,117	0.04
CBRE GROUP INC COMMON STOCK USD 0.01	US12504L1098	444.89	59,361	0.04
FORTIVE CORP COMMON STOCK USD 0.01	US34959J1088	535.90	59,459	0.04
ORIX CORP COMMON STOCK JPY	JP3200450009	1,800.78	59,540	0.04
MICHELIN(CIE GLE DES ETABL) COMMON STOCK EUR	FR001400AJ45	1,029.50	59,658	0.04
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	US9224751084	218.07	59,757	0.04
ATLAS COPCO AB COMMON STOCK SEK 0.639	SE0017486897	2,471.21	59,800	0.04
FUJIFILM HOLDINGS CORP COMMON STOCK JPY	JP3814000000	1,707.83	59,805	0.04
EBAY INC COMMON STOCK USD 0.001	US2786421030	744.55	59,890	0.04
LEGRAND SA COMMON STOCK EUR 4	FR0010307819	403.10	59,928	0.04
NATIONAL BANK OF CANADA COMMON STOCK	CA6330671034	504.88	59,948	0.04
CANON INC COMMON STOCK JPY	JP3242800005	1,483.22	60,113	0.04
SUMITOMO CORP COMMON STOCK JPY	JP3404600003	1,611.02	60,239	0.04
KOMATSU LTD COMMON STOCK JPY	JP3304200003	1,386.40	60,280	0.04
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	NL0000226223	1,028.69	60,857	0.04
WILLIS TOWERS WATSON PLC	IE00DBB6Q211	155.25	60,939	0.04
HUBSPOT INC COMMON STOCK USD 0.001	US4435731009	69.01	60,944	0.04
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	US5007541064	1,274.37	61,481	0.04
EDISON INTERNATIONAL COMMON STOCK USD 0	US2810201077	575.12	61,840	0.04
SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	CA8667961053	843.61	61,924	0.04
HERSHEY CO/THE COMMON STOCK USD 1	US4278661081	225.04	61,943	0.04
BAYER AG	DE000BAY0017	1,465.48	62,040	0.04
ASHTED GROUP PLC COMMON STOCK GBP 10	GB0000536739	623.49	62,335	0.04
RENASAS ELECTRONICS CORP COMMON STOCK JPY	JP3164720009	2,226.76	62,369	0.04
ANSYS INC COMMON STOCK USD 0.01	US03662Q1058	129.62	62,397	0.04
RESMED INC COMMON STOCK USD 0.004	US7611521078	218.57	62,647	0.04
TARGA RESOURCES CORP COMMON STOCK USD 0.001	US87612G1013	324.99	62,667	0.04
TRACTOR SUPPLY CO COMMON STOCK USD 0.008	US8923561067	155.60	62,907	0.04
CENOVUS ENERGY INC COMMON STOCK CAD 0	CA15135U1093	2,139.20	62,946	0.04
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	US2566771059	318.87	63,135	0.04
ASSA ABLOY AB COMMON STOCK SEK 1	SE0007100581	1,491.04	63,161	0.04

ATLASSIAN CORP COMMON STOCK USD 0.00001	US0494681010	238.75	63,232	0.04
FUJITSU LTD COMMON STOCK JPY	JP3818000006	2,710.84	63,513	0.04
HEINEKEN NV COMMON STOCK EUR 1.6	NL0000009165	441.25	63,942	0.04
NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	JP3735400008	45,278.84	63,979	0.04
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	ES0109067019	642.12	64,033	0.04
EQUIFAX INC COMMON STOCK USD 1.25	US2944291051	176.67	64,139	0.04
CDW CORP/DE COMMON STOCK USD 0.01	US12514G1085	192.08	64,379	0.04
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON S	US9297401088	272.59	64,511	0.04
INTACT FINANCIAL CORP COMMON STOCK CAD 0	CA45823T1066	260.94	65,105	0.05
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON ST	US4165151048	435.52	65,564	0.05
BARRICK GOLD CORP COMMON STOCK CAD 0	CA0679011084	2,627.16	65,603	0.05
DENSO CORP COMMON STOCK JPY	JP3551500006	2,830.90	65,825	0.05
ADVANTEST CORP COMMON STOCK JPY	JP3122400009	1,103.70	66,008	0.05
CORNING INC COMMON STOCK USD 0.5	US2193501051	1,134.91	66,020	0.05
CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	US16119P1084	147.62	66,084	0.05
XCEL ENERGY INC COMMON STOCK USD 2.5	US98389B1008	826.58	66,104	0.05
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	US6821891057	644.91	66,195	0.05
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	CH0024608827	34.47	66,276	0.05
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	SG1M31001969	1,916.95	66,355	0.05
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	US02043Q1076	182.48	66,396	0.05
METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0	US5926881054	31.76	66,454	0.05
DEUTSCHE BANK AG COMMON STOCK EUR 0	DE0005140008	2,802.12	67,038	0.05
VISTRA CORP COMMON STOCK USD 0.01	US92840M1027	526.87	67,830	0.05
E.ON SE COMMON STOCK EUR 0	DE000ENAG999	3,451.02	67,870	0.05
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	US6935061076	360.12	67,882	0.05
DEVON ENERGY CORP COMMON STOCK USD 0.1	US25179M1036	959.21	68,079	0.05
ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	JP3198900007	1,642.00	68,504	0.05
VERTIV HOLDINGS CO	US92537N1081	528.89	68,557	0.05
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	US0394831020	759.81	68,774	0.05
COSTAR GROUP INC COMMON STOCK USD 0.01	US22160N1090	623.38	69,203	0.05
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	DE0005190003	488.38	69,267	0.05
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	US2091151041	517.77	69,326	0.05
ROCKWELL AUTOMATION INC COMMON STOCK USD 1	US7739031091	168.23	69,341	0.05
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	JP3902400005	2,916.09	69,692	0.05
HOWMET AEROSPACE INC COMMON STOCK USD	US4432011082	600.80	69,836	0.05
DOORDASH INC COMMON STOCK USD 0.00001	US25809K1051	429.17	69,903	0.05
HALLIBURTON CO COMMON STOCK USD 2.5	US4062161017	1,382.30	69,917	0.05
XYLEM INC/NY COMMON STOCK USD	US98419M1009	347.92	70,657	0.05
DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	US2547091080	361.39	70,785	0.05
HP INC COMMON STOCK USD 0.01	US40434L1052	1,368.90	71,781	0.05
CAPGEMINI SE COMMON STOCK EUR 8	FR0000125338	241.27	71,899	0.05
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.1	US36266G1076	620.67	72,415	0.05
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	JP3900000005	4,530.98	72,669	0.05
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	US1924461023	716.36	72,939	0.05
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	IE00BWT6H894	258.11	72,999	0.05
ENI SPA	IT0003132476	3,182.88	73,317	0.05
VULCAN MATERIALS CO COMMON STOCK USD 1	US9291601097	197.89	73,687	0.05
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	US26614N1028	614.04	74,005	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	CA0084741085	761.40	74,552	0.05
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	US5732841060	91.90	74,553	0.05
EXELON CORP COMMON STOCK USD 0	US30161N1019	1,441.24	74,689	0.05
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	US49271V1008	1,501.58	75,096	0.05
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	US25278X1090	251.06	75,257	0.05
KROGER CO/THE COMMON STOCK USD 1	US5010441013	1,010.91	75,578	0.05
OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	US6795801009	286.34	75,718	0.05
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	US5500211090	169.35	75,743	0.05
KENVUE INC COMMON STOCK USD 0.01	US49177J1025	2,785.51	75,826	0.05
BIOGEN INC COMMON STOCK USD 0.0005	US09062X1037	218.57	75,869	0.05
GENERAL MILLS INC COMMON STOCK USD 0.1	US3703341046	805.70	76,318	0.05
BAKER HUGHES CO COMMON STOCK USD 0.0001	US05722G1004	1,462.85	77,036	0.05
PG&E CORP COMMON STOCK USD 0	US69331C1080	2,950.48	77,136	0.05
CENTENE CORP COMMON STOCK USD 0.001	US15135B1017	779.37	77,371	0.05
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	JP3481800005	371.77	77,413	0.05
DATADOG INC COMMON STOCK USD 0.00001	US23804L1035	400.66	77,805	0.05
BLOCK INC COMMON STOCK USD 0.000001	US8522341036	808.10	78,033	0.05
SWISS RE AG COMMON STOCK CHF 0.1	CH0126881561	422.66	78,527	0.05
MURATA MANUFACTURING CO LTD COMMON STOCK JPY	JP3914400001	2,559.81	79,155	0.05
FASTENAL CO COMMON STOCK USD 0.01	US3119001044	841.79	79,207	0.05
DISCO CORP COMMON STOCK JPY	JP3548600000	139.41	79,213	0.05
DOW INC COMMON STOCK USD 0.01	US2605571031	997.28	79,218	0.05
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	FR0000125007	680.46	79,300	0.06

GARTNER INC COMMON STOCK USD 0.0005	US3666511072	118.81	79,889	0.06
SYSCO CORP COMMON STOCK USD 1	US8718291078	748.89	80,053	0.06
INGERSOLL RAND INC COMMON STOCK USD 0.01	US45687V1061	590.07	80,261	0.06
SOFTBANK CORP COMMON STOCK JPY	JP3732000009	4,398.77	80,437	0.06
QUANTA SERVICES INC COMMON STOCK USD 0.00001	US74762E1029	211.45	80,447	0.06
FAIR ISAAC CORP COMMON STOCK USD 0.01	US3032501047	36.21	80,711	0.06
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	US2855121099	388.31	81,011	0.06
DELL TECHNOLOGIES INC COMMON STOCK USD	US24703L2025	392.38	81,025	0.06
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	US00846U1016	417.62	81,061	0.06
YUM! BRANDS INC COMMON STOCK USD 0	US9884981013	413.29	81,971	0.06
3I GROUP PLC COMMON STOCK GBP 73.8636	GB00B1YW4409	1,413.98	82,057	0.06
PAYCHEX INC COMMON STOCK USD 0.01	US7043261079	463.52	82,286	0.06
ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	NL0000334118	72.30	82,589	0.06
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	SG1504926220	5,185.46	82,671	0.06
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	US46266C1053	262.14	82,993	0.06
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK US	US7445731067	752.92	83,088	0.06
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	GB00B24CGK77	1,026.40	83,189	0.06
DANONE SA COMMON STOCK EUR 0.25	FR000120644	908.56	83,225	0.06
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	DE0005810055	272.52	83,574	0.06
AMETEK INC COMMON STOCK USD 0.01	US0311001004	335.02	83,629	0.06
MSCI INC COMMON STOCK USD 0.01	US55354G1004	116.02	83,693	0.06
MODERNA INC COMMON STOCK USD 0.0001	US60770K1079	471.80	83,891	0.06
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	GB00B1XZS820	1,781.33	84,360	0.06
NUCOR CORP COMMON STOCK USD 0.4	US6703461052	356.90	84,479	0.06
LENNAR CORP COMMON STOCK USD 0.1	US5260571048	377.35	84,680	0.06
ARCH CAPITAL GROUP LTD	BMG0450A1053	561.18	84,776	0.06
CUMMINS INC COMMON STOCK USD 2.5	US2310211063	204.94	84,980	0.06
VERISK ANALYTICS INC COMMON STOCK USD 0.001	US92345Y1064	211.17	85,232	0.06
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	US61174X1090	1,139.95	85,259	0.06
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	LR0008862868	357.29	85,293	0.06
BARCLAYS PLC COMMON STOCK GBP 25	GB0031348658	21,574.37	85,306	0.06
CORTEVA INC COMMON STOCK USD 0.01	US22052L1044	1,059.90	85,605	0.06
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	JP3463000004	2,208.60	85,770	0.06
TC ENERGY CORP COMMON STOCK CAD 0	CA87807B1076	1,512.34	85,823	0.06
FORTINET INC COMMON STOCK USD 0.001	US34959E1091	952.28	85,938	0.06
NORDEA BANK ABP COMMON STOCK EUR 1	FI4000297767	4,825.46	86,072	0.06
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.00	US6098391054	69.98	86,097	0.06
LONZA GROUP AG COMMON STOCK CHF 1	CH0013841017	105.76	86,424	0.06
FERGUSON PLC COMMON STOCK	JE00BJVNS543	299.55	86,857	0.06
CENCORA INC COMMON STOCK USD 0.01	US03073E1055	260.09	87,740	0.06
KDDI CORP COMMON STOCK JPY	JP3496400007	2,224.52	88,086	0.06
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	US68902V1070	612.96	88,349	0.06
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	US45168D1046	121.17	88,398	0.06
KINDER MORGAN INC COMMON STOCK USD 0.01	US49456B1017	2,972.56	88,440	0.06
HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HI	HK0388045442	1,843.34	88,452	0.06
HESS CORP COMMON STOCK USD 1	US42809H1077	402.17	88,835	0.06
VWV GRAINGER INC COMMON STOCK USD 0.5	US3848021040	65.83	88,940	0.06
ADIDAS AG COMMON STOCK EUR 0	DE000A1EWWW0	248.82	89,043	0.06
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	US6745991058	956.08	90,232	0.06
HOYA CORP COMMON STOCK JPY	JP3837800006	518.93	90,353	0.06
EXPERIAN PLC COMMON STOCK GBP 0.1	GB00B19NLV48	1,300.24	90,715	0.06
DEUTSCHE POST AG COMMON STOCK EUR 0	DE0005552004	1,500.18	90,978	0.06
BASF SE COMMON STOCK EUR 0	DE000BASF111	1,255.97	91,073	0.06
SNOWFLAKE INC COMMON STOCK USD 1	US8334451098	452.94	91,620	0.06
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	US7443201022	522.30	91,650	0.06
ALLSTATE CORP/THE COMMON STOCK USD 0.01	US0200021014	384.78	91,989	0.06
COINBASE GLOBAL INC COMMON STOCK USD 0.00001	US19260Q1076	278.21	92,576	0.06
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	NL0000395903	373.44	92,769	0.06
DOMINION ENERGY INC COMMON STOCK USD 0	US25746U1097	1,268.33	93,057	0.06
DR HORTON INC COMMON STOCK USD 0.01	US23331A1097	441.17	93,096	0.06
GIVAUDAN SA COMMON STOCK CHF 10	CH0010645932	13.17	93,465	0.06
VOLVO AB COMMON STOCK SEK 1.26	SE0000115446	2,444.76	93,709	0.07
CHENIERE ENERGY INC COMMON STOCK USD 0.003	US16411R2085	358.92	93,957	0.07
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	US21036P1084	245.18	94,451	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	US03076C1062	147.97	94,651	0.07
TRADE DESK INC/THE COMMON STOCK USD 0.000001	US88339J1051	648.43	94,830	0.07
FAST RETAILING CO LTD COMMON STOCK JPY	JP3802300008	251.72	95,037	0.07
L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	US5024311095	283.28	95,261	0.07
DEXCOM INC COMMON STOCK USD 0.001	US2521311074	566.76	96,218	0.07
HOLCIM AG COMMON STOCK	CH0012214059	725.50	96,253	0.07
SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	US86800U1043	78.73	96,591	0.07

METLIFE INC COMMON STOCK USD 0.01	US59156R1086	920.33	96,725	0.07
LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	GB0008706128	93,410.58	96,784	0.07
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	US7607591002	333.51	97,050	0.07
STELLANTIS NV COMMON STOCK USD 0.01	NL00150001Q9	3,284.30	97,347	0.07
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CA1360691010	1,369.44	97,480	0.07
ALIMENTATION COUCHE-TARD INC	CA01626P1484	1,161.67	97,589	0.07
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK US	IE008Y7QL619	986.79	98,213	0.07
WASTE CONNECTIONS INC COMMON STOCK	CA94106B1013	375.41	98,574	0.07
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	US4943681035	476.84	98,673	0.07
SIKA AG COMMON STOCK CHF 0.01	CH0418792922	230.54	98,803	0.07
UNITED RENTALS INC COMMON STOCK USD 0.01	US9113631090	102.24	99,004	0.07
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	CH0102993182	439.58	99,014	0.07
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD 6.5	US0255371017	759.42	99,771	0.07
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	US0640581007	1,116.33	100,107	0.07
HUMANA INC COMMON STOCK USD 0.1666666	US4448591028	179.03	100,165	0.07
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STC	US31620M1062	899.96	101,551	0.07
ALCON INC COMMON STOCK CHF 0.04	CH0432492467	760.86	101,704	0.07
COMPASS GROUP PLC COMMON STOCK GBP 11.05	GB00BD6K4575	2,489.10	101,765	0.07
INVESTOR AB COMMON STOCK SEK	SE0015811963	2,500.13	102,584	0.07
TRAVELERS COS INC/THE COMMON STOCK USD 0	US89417E1091	337.00	102,605	0.07
ONEOK INC COMMON STOCK USD 0.01	US6826801036	842.57	102,885	0.07
GE VERNOVA INC COMMON STOCK USD 0.01	US36828A1016	401.63	103,143	0.07
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	DE0006231004	1,880.71	103,536	0.07
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	US69608A1088	2,740.28	103,932	0.07
ATLAS COPCO AB COMMON STOCK SEK 0.16	SE0017486889	3,713.66	104,594	0.07
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	CA56501R1064	2,644.23	105,410	0.07
WORKDAY INC COMMON STOCK USD 0.001	US98138H1014	315.62	105,652	0.07
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	US6558441084	328.98	105,755	0.07
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.00	US03769M1062	598.36	105,785	0.07
COPART INC COMMON STOCK USD 0	US2172041061	1,307.09	106,000	0.07
HONDA MOTOR CO LTD COMMON STOCK JPY	JP3854600008	6,622.20	106,024	0.07
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	GB00B63H8491	12,319.70	106,519	0.07
SEMPRA COMMON STOCK USD 0	US8168511090	937.49	106,768	0.07
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	US950171042	782.81	107,251	0.07
SUNCOR ENERGY INC COMMON STOCK CAD 0	CA8672241079	1,881.60	107,375	0.07
ROSS STORES INC COMMON STOCK USD 0.01	US7782961038	495.93	107,911	0.07
AFLAC INC COMMON STOCK USD 0.1	US0010551028	815.15	109,008	0.08
NEWMONT CORP COMMON STOCK USD 1.6	US6516391066	1,756.28	110,108	0.08
FORD MOTOR CO COMMON STOCK USD 0.01	US3453708600	5,889.97	110,594	0.08
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	US14448C1045	1,175.11	110,992	0.08
WILLIAMS COS INC/THE COMMON STOCK USD 1	US9694571004	1,768.59	112,548	0.08
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	SG1L01001701	2,847.16	112,584	0.08
AUTOZONE INC COMMON STOCK USD 0.01	US0533321024	25.48	113,096	0.08
BAE SYSTEMS PLC	GB0002634946	4,527.50	113,119	0.08
ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	BE0974293251	1,306.08	113,434	0.08
PROSUS NV COMMON STOCK EUR 0.05	NL0013654783	2,130.57	113,719	0.08
CRH PLC COMMON STOCK USD 0.32	IE0001827041	1,016.88	114,165	0.08
FERRARI NV COMMON STOCK EUR 0.01	NL0011585146	187.24	114,393	0.08
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	JP3885780001	3,662.31	114,475	0.08
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	US0268747849	1,036.01	115,165	0.08
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	US14040H1059	556.73	115,414	0.08
VINCI SA COMMON STOCK EUR 2.5	FR0000125486	733.83	115,855	0.08
TRUIST FINANCIAL CORP COMMON STOCK USD 5	US89832Q1094	1,999.94	116,340	0.08
CANADIAN PACIFIC RAILWAY LTD COMMON STOCK CAD	CA13646K1084	989.81	116,695	0.08
VALERO ENERGY CORP COMMON STOCK USD 0.01	US91913Y1001	499.14	117,161	0.08
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	GB00BDR05C01	7,026.62	117,385	0.08
INTESA SANPAOLO SPA COMMON STOCK EUR 0	IT0000072618	21,149.43	117,806	0.08
NINTENDO CO LTD COMMON STOCK JPY	JP3756600007	1,482.06	118,034	0.08
AUTODESK INC COMMON STOCK USD 0.01	US0527691069	320.65	118,808	0.08
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	ES0148396007	1,601.10	119,118	0.08
PACCAR INC COMMON STOCK USD 1	US6937181088	774.49	119,377	0.08
BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	CA0641491075	1,743.27	119,378	0.08
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	GB00B0SWJX34	672.87	119,719	0.08
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	DE0007100000	1,175.65	121,822	0.08
3M CO COMMON STOCK USD 0.01	US88579Y1010	796.72	121,908	0.08
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	US28176E1082	883.97	122,261	0.08
ING GROEP NV COMMON STOCK EUR 0.01	NL0011821202	4,776.86	122,361	0.08
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	US3635761097	317.94	123,450	0.09
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.0	US43300A2033	378.63	123,705	0.09
ENEL SPA COMMON STOCK EUR 1	IT0003128367	11,910.25	124,122	0.09
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	US0091581068	322.51	124,616	0.09

ITOCHU CORP COMMON STOCK JPY	JP3143600009	1,711.70	125,139	0.09
INICREDIT SPA COMMON STOCK EUR 0	IT0005239360	2,265.96	125,836	0.09
MITSUI & CO LTD COMMON STOCK JPY	JP3893600001	3,709.98	126,083	0.09
BROOKFIELD CORP COMMON STOCK CAD 0	CA112711075	2,040.41	127,044	0.09
GLENCORE PLC COMMON STOCK GBP 0.01	IE00B4T3BW64	14,936.33	127,532	0.09
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR	ES0113211835	8,508.64	127,697	0.09
AON PLC COMMON STOCK USD	IE00BLP1HW54	294.36	129,397	0.09
BANK OF MONTREAL COMMON STOCK CAD 0	CA0636711016	1,037.01	130,306	0.09
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	US70450Y1038	1,501.38	130,456	0.09
AXA SA COMMON STOCK EUR 2.29	FR0000120628	2,668.01	130,887	0.09
GENERAL MOTORS CO COMMON STOCK USD 0.01	US37045V1008	1,881.56	130,893	0.09
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CA	CA21037X1006	30.83	132,968	0.09
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	US5738741041	1,271.50	133,081	0.09
ECOLAB INC COMMON STOCK USD 1	US2788651006	376.11	134,033	0.09
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	US5719032022	370.53	134,138	0.09
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK U	US6934751057	576.79	134,281	0.09
US BANCORP COMMON STOCK USD 0.01	US9029733048	2,266.85	134,752	0.09
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	US7766961061	160.71	135,642	0.09
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	US6668071029	209.74	136,912	0.10
PHILLIPS 66 COMMON STOCK USD	US7185461040	648.74	137,131	0.10
DAIICHI SANKYO CO LTD COMMON STOCK JPY	JP3475350009	2,672.12	137,399	0.10
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	US2910111044	836.02	137,900	0.10
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	US67103H1077	87.33	138,090	0.10
CINTAS CORP COMMON STOCK USD 0	US1729081059	133.64	140,130	0.10
MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	US6200763075	243.05	140,493	0.10
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	US56585A1025	543.68	141,226	0.10
HCA HEALTHCARE INC COMMON STOCK USD 0.01	US40412C1018	293.93	141,401	0.10
CONSTELLATION ENERGY CORP COMMON STOCK USD	US21037T1097	471.61	141,423	0.10
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CA1363751027	799.54	141,439	0.10
BNP PARIBAS SA COMMON STOCK EUR 2	FR0000131104	1,498.40	143,146	0.10
ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	FR0000121667	444.23	143,433	0.10
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	US7010941042	189.53	143,542	0.10
SOFTBANK GROUP CORP COMMON STOCK JPY	JP3436100006	1,488.37	143,946	0.10
CSX CORP COMMON STOCK USD 1	US1264081035	2,899.36	145,218	0.10
AIRBNB INC COMMON STOCK USD 0.0001	US0090661010	642.20	145,806	0.10
MITSUBISHI CORP COMMON STOCK JPY	JP3898400001	5,007.32	146,728	0.10
GENERAL DYNAMICS CORP COMMON STOCK USD 1	US3695501086	339.01	147,279	0.10
BECTON DICKINSON & CO COMMON STOCK USD 1	US0758871091	423.36	148,151	0.10
SCHLUMBERGER NV COMMON STOCK USD 0.01	AN8068571086	2,099.86	148,344	0.10
KKR & CO INC COMMON STOCK USD 0.01	US48251W1045	942.79	148,566	0.10
TARGET CORP COMMON STOCK USD 0.0833	US87612E1064	675.66	149,771	0.10
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN I	DE0008430026	201.18	150,773	0.10
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	US35671D8570	2,073.10	150,861	0.10
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	JP3371200001	2,598.54	150,885	0.10
NXP SEMICONDUCTORS NV COMMON STOCK USD	NL0009538784	377.47	152,088	0.11
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	JP3910660004	2,722.46	152,177	0.11
DIAGEO PLC COMMON STOCK GBP 28.93518	GB0002374006	3,239.34	152,641	0.11
MOODY'S CORP COMMON STOCK USD 0.01	US6153691059	243.09	153,211	0.11
FEDEX CORP COMMON STOCK USD 0.1	US31428X1063	345.48	155,107	0.11
TRANSDigm GROUP INC COMMON STOCK USD 0.01	US8936411003	81.52	155,947	0.11
CME GROUP INC COMMON STOCK USD 0.01	US12572Q1058	532.72	156,821	0.11
ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	US4523081093	444.23	157,617	0.11
SAFRAN SA COMMON STOCK EUR 0.2	FR0000073272	498.95	158,059	0.11
RIO TINTO PLC COMMON STOCK GBP 10	GB0007188757	1,623.80	159,853	0.11
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	US8243481061	357.75	159,863	0.11
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	FR0000052292	46.70	160,392	0.11
EOG RESOURCES INC COMMON STOCK USD 0.01	US26875P1012	853.37	160,836	0.11
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	IE00BK9ZQ967	334.05	164,528	0.11
MERCADOLIBRE INC COMMON STOCK USD 0.001	US58733R1023	67.15	165,242	0.11
AIA GROUP LTD COMMON STOCK HKD 0	HK0000069689	16,288.30	165,564	0.11
CVS HEALTH CORP COMMON STOCK USD 0.01	US1266501006	1,889.19	167,067	0.12
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	US1941621039	1,150.17	167,122	0.12
CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	CA1363851017	3,141.48	167,515	0.12
BANCO SANTANDER SA COMMON STOCK EUR 0.5	ES0113900J37	24,158.58	167,890	0.12
ENBRIDGE INC COMMON STOCK CAD 0	CA29250N1050	3,159.18	168,252	0.12
DUKE ENERGY CORP COMMON STOCK USD 0.001	US26441C2044	1,135.22	170,373	0.12
MCKESSON CORP COMMON STOCK USD 0.01	US58155Q1031	195.72	171,161	0.12
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	US45866F1049	846.52	173,512	0.12
DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	DE0005557508	4,612.23	173,789	0.12
IBERDROLA SA COMMON STOCK EUR 0.75	ES0144580Y14	8,943.77	173,884	0.12
ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	CH0011075394	217.87	173,935	0.12

GSK PLC COMMON STOCK GBP 31.25	GB00BN7SWP63	6,011.30	174,028	0.12
ZOETIS INC COMMON STOCK USD 0.01	US98978V1035	673.64	174,864	0.12
AMPHENOL CORP COMMON STOCK USD 0.001	US0320951017	1,736.57	175,178	0.12
SHOPIFY INC COMMON STOCK CAD	CA82509L1076	1,775.53	175,658	0.12
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	JP3970300004	2,195.28	175,879	0.12
AIRBUS SE COMMON STOCK EUR 1	NL0000235190	869.68	179,004	0.12
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	JP3890350006	1,816.27	181,322	0.13
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CH0210483332	783.20	183,034	0.13
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	US1273871087	399.07	183,897	0.13
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	US11012221083	2,984.60	185,596	0.13
SOUTHERN CO/THE COMMON STOCK USD 5	US8425871071	1,606.14	186,551	0.13
GILEAD SCIENCES INC COMMON STOCK USD 0.001	US3755581036	1,822.73	187,254	0.13
RELX PLC COMMON STOCK GBP 0.144397	GB00B2B0DG97	2,743.37	188,960	0.13
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	US94106L1098	594.22	189,818	0.13
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	US1696561059	2,031.20	190,544	0.13
KEYENCE CORP COMMON STOCK JPY	JP3236200006	290.45	190,738	0.13
ABB LTD COMMON STOCK CHF 0.12	CH0012221716	2,295.31	190,928	0.13
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	US22788C1053	335.68	192,602	0.13
BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	US09260D1072	1,047.08	194,099	0.13
STARBUCKS CORP COMMON STOCK USD 0.001	US8552441094	1,674.06	195,142	0.14
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	US6092071058	1,995.18	195,500	0.14
FISERV INC COMMON STOCK USD 0.01	US3377381088	883.54	197,175	0.14
SYNOPSIS INC COMMON STOCK USD 0.01	US8716071076	223.22	198,890	0.14
T-MOBILE US INC COMMON STOCK USD 0.0001	US8725901040	766.51	202,207	0.14
NIKE INC COMMON STOCK USD 0	US6541061031	1,793.57	202,413	0.14
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	US0404131064	389.47	204,390	0.14
UBS GROUP AG COMMON STOCK CHF 0.1	CH0244767585	4,835.41	213,115	0.15
CIGNA GROUP/THE COMMON STOCK USD 0.01	US1255231003	430.60	213,136	0.15
TORONTO-DOMINION BANK/THE COMMON STOCK	CA8911605092	2,596.60	213,672	0.15
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	US0530151036	605.37	216,360	0.15
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	US9113121068	1,057.07	216,606	0.15
AIR LIQUIDE SA COMMON STOCK EUR 5.5	FR0000120073	845.71	218,884	0.15
DEERE & CO COMMON STOCK USD 1	US2441991054	392.18	219,407	0.15
TOKYO ELECTRON LTD COMMON STOCK JPY	JP3571400005	690.99	224,477	0.16
BP PLC COMMON STOCK GBP 0.25	GB0007980591	25,086.77	225,644	0.16
HITACHI LTD COMMON STOCK JPY	JP3788600009	6,757.75	226,516	0.16
LOCKHEED MARTIN CORP COMMON STOCK USD 1	US5398301094	328.21	229,550	0.16
MEDTRONIC PLC COMMON STOCK USD 0.1	IE00BTN1Y115	1,955.22	230,434	0.16
BOEING CO/THE COMMON STOCK USD 5	US0970231058	846.60	230,724	0.16
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	US5717481023	732.01	230,962	0.16
CHUBB LTD COMMON STOCK USD 24.15	CH0044328745	607.46	232,015	0.16
SONY GROUP CORP COMMON STOCK JPY	JP3435000009	1,835.63	233,062	0.16
L'OREAL SA COMMON STOCK EUR 0.2	FR0000120321	359.11	236,308	0.16
ALLIANZ SE COMMON STOCK EUR 0	DE0008404005	570.63	237,634	0.16
SANOFI SA COMMON STOCK EUR 2	FR0000120578	1,668.68	240,846	0.17
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	US6974351057	480.44	243,878	0.17
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	US8085131055	2,219.29	244,875	0.17
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.1	US75886F1075	157.11	247,256	0.17
KLA CORP COMMON STOCK USD 0.001	US4824801009	200.56	247,611	0.17
ANALOG DEVICES INC COMMON STOCK USD 0.167	US0326541051	727.32	248,586	0.17
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	US1011371077	2,155.93	248,601	0.17
STRYKER CORP COMMON STOCK USD 0.1	US8636671013	503.64	256,588	0.18
BLACKROCK INC COMMON STOCK USD 0.01	US09247X1019	219.66	258,950	0.18
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	JP3902900004	16,137.27	259,716	0.18
MORGAN STANLEY COMMON STOCK USD 0.01	US6174464486	1,816.03	264,281	0.18
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	US92532F1003	378.32	265,516	0.18
CITIGROUP INC COMMON STOCK USD 0.01	US1729674242	2,795.42	265,625	0.18
PROGRESSIVE CORP/THE COMMON STOCK USD 1	US7433151039	864.88	268,987	0.19
EATON CORP PLC COMMON STOCK USD 0.01	IE00B8KQ827	590.00	276,998	0.19
TJX COS INC/THE COMMON STOCK USD 1	US8725401090	1,689.13	278,465	0.19
LOWE'S COS INC COMMON STOCK USD 0.5	US5486611073	849.81	280,526	0.19
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	US0367521038	345.86	280,618	0.19
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	FR0000121972	799.85	287,908	0.20
INTEL CORP COMMON STOCK USD 0.001	US4581401001	6,225.61	288,698	0.20
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	US0258161092	860.34	298,290	0.21
UNILEVER PLC COMMON STOCK GBP 0.031111	GB00B10RZP78	3,635.63	299,101	0.21
CONOCOPHILLIPS COMMON STOCK USD 0.01	US20825C1045	1,750.43	299,789	0.21
AT&T INC COMMON STOCK USD 1	US00206R1023	10,498.67	300,411	0.21
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	US90353T1007	2,791.09	303,745	0.21
UNION PACIFIC CORP COMMON STOCK USD 2.5	US9078181081	899.42	304,713	0.21
RTX CORP	US75513E1010	2,039.83	306,624	0.21

BOOKING HOLDINGS INC COMMON STOCK USD 0.008	US09857L1089	51.70	306,668	0.21
SIEMENS AG COMMON STOCK EUR 0	DE0007236101	1,111.06	309,743	0.21
LAM RESEARCH CORP COMMON STOCK USD 0.001	US5128071082	194.48	310,094	0.22
HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	US4385161066	971.88	310,750	0.22
TOTALENERGIES SE COMMON STOCK EUR 2.5	FR0000120271	3,197.25	319,807	0.22
NEXTERA ENERGY INC COMMON STOCK USD 0.01	US65339F1012	3,017.67	319,954	0.22
S&P GLOBAL INC COMMON STOCK USD 1	US78409V1044	479.70	320,353	0.22
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	US5951121038	1,627.24	320,478	0.22
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	US38141G1040	482.92	327,069	0.23
ROYAL BANK OF CANADA COMMON STOCK CAD 0	CA7800871021	2,066.32	329,331	0.23
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	US46120E6023	519.32	345,915	0.24
COMCAST CORP COMMON STOCK USD 0.01	US20030N1019	5,905.30	346,263	0.24
PFIZER INC COMMON STOCK USD 0.05	US7170811035	8,303.01	347,860	0.24
INTERNATIONAL BUSINESS MACHINES CORPORATION	US4592001014	1,344.66	348,219	0.24
SERVICENOW INC COMMON STOCK USD 0.001	US81762P1021	301.99	355,716	0.25
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	GB0005405286	28,186.89	364,873	0.25
AMGEN INC COMMON STOCK USD 0.0001	US0311621009	788.39	368,844	0.26
CATERPILLAR INC COMMON STOCK USD 1	US1491231015	752.03	375,084	0.26
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	US92343V1044	6,183.78	381,851	0.27
GE AEROSPACE	US3696043013	1,606.56	382,414	0.27
DANAHER CORP COMMON STOCK USD 0.01	US2358511028	1,032.83	386,394	0.27
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	US8825081040	1,336.76	389,368	0.27
ABBOTT LABORATORIES COMMON STOCK USD 0	US0028241000	2,562.79	398,742	0.28
THE WALT DISNEY COMPANY	US2546871060	2,689.93	399,915	0.28
INTUIT INC COMMON STOCK USD 0.01	US4612021034	412.90	406,322	0.28
MCDONALD'S CORP COMMON STOCK USD 0.01	US5801351017	1,077.13	411,016	0.29
ACCENTURE PLC COMMON STOCK USD 0.0000225	IE00848NMY34	923.00	419,329	0.29
ROCHE HOLDING AG COMMON STOCK CHF 0	CH0012032048	1,020.48	424,257	0.29
CISCO SYSTEMS INC COMMON STOCK USD 0.001	US17275R1023	5,997.43	426,650	0.30
APPLIED MATERIALS INC COMMON STOCK USD 0.01	US0382221051	1,227.32	433,681	0.30
SAP SE COMMON STOCK EUR 0	DE0007164600	1,530.85	465,589	0.32
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EL	FR0000121014	407.25	466,365	0.32
LINDE PLC COMMON STOCK EUR 0.001	IE000S9YS762	715.90	470,378	0.33
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	US8835561023	569.16	471,283	0.33
WELLS FARGO & CO COMMON STOCK USD 1.666	US9497461015	5,352.25	475,961	0.33
TOYOTA MOTOR CORP COMMON STOCK JPY	JP3633400001	15,601.49	477,788	0.33
NOVARTIS AG COMMON STOCK CHF 0.5	CH0012005267	2,987.35	478,719	0.33
QUALCOMM INC COMMON STOCK USD 0.0001	US7475251036	1,650.63	492,286	0.34
PEPSICO INC COMMON STOCK USD 0.017	US7134481081	2,036.31	502,880	0.35
SHELL PLC	GB00BP6MXD84	9,575.75	513,659	0.36
ORACLE CORP COMMON STOCK USD 0.01	US68389X1054	2,433.91	514,589	0.36
ASTRAZENECA PLC COMMON STOCK GBP 0.25	GB0009895292	2,277.03	532,536	0.37
SALESFORCE.COM INC.	US79466L3024	1,427.76	549,641	0.38
ADOBE INC COMMON STOCK USD 0.0001	US00724F1012	667.91	555,593	0.39
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	US0079031078	2,387.36	579,852	0.40
COCA-COLA CO/THE COMMON STOCK USD 0.25	US1912161007	6,088.40	580,260	0.40
NESTLE SA COMMON STOCK CHF 0.1	CH0038863350	3,915.58	598,432	0.42
CHEVRON CORP COMMON STOCK USD 0.75	US1667641005	2,642.10	618,819	0.43
BANK OF AMERICA CORP COMMON STOCK USD 0.01	US0605051046	10,494.10	624,917	0.43
NETFLIX INC COMMON STOCK USD 0.001	US64110L1061	646.34	653,146	0.45
WALMART INC COMMON STOCK USD 0.1	US9311421039	6,581.74	667,290	0.46
ABBVIE INC COMMON STOCK USD 0.01	US00287Y1091	2,602.53	668,392	0.46
MERCK & CO INC COMMON STOCK USD 0.5	US58933Y1055	3,745.50	694,306	0.48
HOME DEPOT INC/THE COMMON STOCK USD 0.05	US4370761029	1,474.82	760,186	0.53
JOHNSON & JOHNSON COMMON STOCK USD 1	US4781601046	3,559.03	778,899	0.54
MASTERCARD INC COMMON STOCK USD 0.0001	US57636Q1040	1,239.67	818,885	0.57
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	US22160K1051	657.22	836,467	0.58
THE PROCTER & GAMBLE COMPANY.	US7427181091	3,491.64	862,233	0.60
ASML HOLDING NV COMMON STOCK EUR 0.09	NL0010273215	593.98	919,087	0.64
VISA INC COMMON STOCK USD 0.0001	US92826C8394	2,344.14	921,266	0.64
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	US91324P1021	1,366.15	1,041,739	0.72
NOVO NORDISK A/S COMMON STOCK DKK 0.1	DK0062498333	4,841.68	1,047,721	0.73
EXXON MOBIL	US30231G1022	6,698.50	1,154,647	0.80
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	US0846707026	1,942.98	1,183,505	0.82
TESLA INC COMMON STOCK USD 0.001	US88160R1014	4,250.53	1,259,406	0.87
JPMORGAN CHASE & CO COMMON STOCK USD 1	US46625H1005	4,274.85	1,294,648	0.90
BROADCOM INC COMMON STOCK USD	US11135F1012	656.49	1,578,218	1.10
ELI LILLY & CO COMMON STOCK USD 0	US5324571083	1,196.61	1,622,194	1.13
ALPHABET INC COMMON STOCK USD 0.001	US02079K1079	7,572.47	2,079,723	1.44
ALPHABET INC COMMON STOCK USD 0.001	US02079K3059	8,745.07	2,385,137	1.66
META PLATFORMS INC COMMON STOCK USD 0.000006	US30303M1027	3,254.17	2,456,869	1.71

AMAZON.COM INC COMMON STOCK USD 0.01	US0231351067	13,866.20	4,012,343	2.79
APPLE INC COMMON STOCK USD 0.00001	US0378331005	21,720.64	6,850,043	4.75
NVIDIA CORP COMMON STOCK USD 0.001	US67066G1040	37,042.91	6,852,259	4.76
MICROSOFT CORP COMMON STOCK USD 0.00000625	US5949181045	10,461.73	7,001,377	4.86
TOTAL			140,873,865	97.98

LISTED PROPERTY

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	CA7669101031	175.28	3,224	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CA1349211054	100.69	4,898	0.00
CONVIVIO SA	FR0000064578	82.99	5,911	0.00
NIPPON BUILDING FUND INC	JP3027670003	1.32	6,900	0.00
NIPPON PROLOGIS REIT INC	JP3047550003	3.21	7,510	0.01
JAPAN REAL ESTATE INVESTMENT	JP3027680002	1.90	8,973	0.01
NOMURA REAL ESTATE MASTER FUND INC/NEW	JP3048110005	6.93	9,208	0.01
GECINA SA REIT EUR 7.5	FR0010040865	68.58	9,460	0.01
KLEPIERRE SA REIT EUR 1.4	FR0000121964	274.34	10,997	0.01
LAND SECURITIES GROUP PLC REIT GBP 10.6667	GB00BYW0PQ60	969.24	11,365	0.01
WAREHOUSES DE PAUW SCA	BE0974349814	288.01	11,693	0.01
ASCENDAS REAL ESTATE INV TRT	SG1M77906915	5,331.57	15,080	0.01
CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	SG1M51904654	7,718.90	16,886	0.01
ANNALY CAPITAL MANAGEMENT INC	US0357108390	642.86	18,347	0.01
BXP INC REIT USD 0.01	US1011211018	226.78	20,904	0.01
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	FR0013326246	178.92	21,109	0.01
WP CAREY INC	US92936U1097	283.55	23,373	0.02
LINK REIT	HK0823032773	4,106.54	23,903	0.02
CAMDEN PROPERTY TRUST	US1331311027	154.98	25,320	0.02
REGENCY CENTRES CORPORATION	US7588491032	280.77	26,149	0.02
KIMCO REALTY CORPORATION	US49446R1095	905.50	26,385	0.02
AMERICAN HOMES 4 RENT	US02665T3068	476.99	26,540	0.02
EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	US29472R1086	278.75	27,184	0.02
UDR INC REIT USD 0.01	US9026531049	443.03	27,298	0.02
GAMING & LEISURE PROPE-WI	US36467J1088	413.25	27,975	0.02
HEALTHPEAK PROPERTIES INC	US42250P1030	973.81	28,579	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	US44107P1049	1,141.34	30,727	0.02
SUN COMMUNITIES INC REIT USD 00.01	US8666741041	185.19	33,369	0.02
SEGRO PLC REIT GBP 10	GB00B5ZN1N88	2,026.55	34,453	0.02
MID-AMERICA APARTMENT COMMUNITIES INC	US59522J1034	174.46	37,254	0.03
ESSEX PROPERTY TRUST INC	US2971781057	96.20	39,207	0.03
ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	US0152711091	260.20	45,573	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	US78410G1040	163.54	48,069	0.03
VENTAS INC	US92276F1003	627.72	48,180	0.03
WEYERHAEUSER CO	US9621661043	1,133.83	48,199	0.03
INVITATION HOMES INC	US46187W1071	929.63	49,958	0.03
EQUITY RESIDENTIAL	US29476L1070	544.41	56,524	0.04
IRON MTN INC	US46284V1017	429.13	57,585	0.04
VICI PROPERTIES INC	US9256521090	1,445.93	62,007	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	US0534841012	217.37	67,338	0.05
EXTRA SPACE STORAGE INC REIT USD 0.01	US30225T1025	303.89	70,715	0.05
CROWN CASTLE INTERNATIONAL CORP	US22822V1017	629.07	92,027	0.06
REALITY INCOME CORPORATION	US7561091049	1,182.59	93,530	0.06
PUBLIC STORAGE REIT USD 0.1	US74460D1090	228.68	98,494	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	US8288061091	476.26	108,251	0.08
DIGITAL REALTY TRUST INC REIT USD 0.01	US2538681030	476.02	108,377	0.08
WELLTOWER INC	US95040Q1040	865.84	135,156	0.09
EQUINIX INC REIT USD 0.001	US29444U7000	138.21	156,582	0.11
AMERICAN TOWER CORP REIT USD 00.01	US03027X1000	685.38	199,482	0.14
PROLOGIS INC REIT USD 0.01	US74340W1036	1,355.81	228,002	0.16
TOTAL			2,394,230	1.66

LISTED INFRASTRUCTURE

NAME/KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE (AUD)	WEIGHTING (%)
HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	HK0000093390	6,080.04	10,215	0.01
TOTAL			10,215	0.01

TOTAL INVESTMENT ITEMS

144,071,386

INTERNATIONAL SHARES SUPER

PORTFOLIO HOLDINGS INFORMATION

30 JUNE 2024



TABLE 2 - DERIVATIVES BY KIND OF DERIVATIVE

KIND OF DERIVATIVE	VALUE (AUD)	WEIGHTING (%)	
FORWARDS	-	-	0.00
FUTURES	-	3,336	0.00
OPTIONS	-	-	0.00
SWAPS	-	-	0.00
TOTAL	-	3,336	0.00

TABLE 3 - DERIVATIVES BY ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
CASH		0.55	-0.54
EQUITY		97.78	0.54
INFRASTRUCTURE		0.01	0.00
PROPERTY		1.66	0.00
TOTAL		100.00	

TABLE 4 - DERIVATIVES BY CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (OF ASSETS (INCLUDING DERIVATIVES)IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	
AUD		0.00	0.00
DEVELOPED MARKETS		26.29	0.00
EMERGING MARKETS		0.00	0.00
USD		73.71	0.00
TOTAL		100.00	